

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 09 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
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>		
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$15,014,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	
<b>Total</b>			<b>125</b>	<b>\$20,001,361.57</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>		
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA	

		Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,163,712.90</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
<b>Total</b>			<b>69</b>	<b>\$13,574,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$21,122,269.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRP4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,733,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA
		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,329,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GS32		COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,026,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GS40		COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,012,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GS65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA
		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,715,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GS73		COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA
		Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,171,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GS81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA

<b>Total</b>			<b>112</b>	<b>\$10,957,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$8,814,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA
		Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,501,409.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSC2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86	22.88%	0	\$0.00	NA
		Unavailable	67	\$12,167,347.97	77.12%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,776,810.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSD0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA
		Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$13,613,587.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSE8		COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA
		Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$10,572,661.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSK4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA
		Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$18,222,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSP3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA
		Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$26,027,716.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSU2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,090,575.18	23.04%	0	\$0.00	NA
		Unavailable	87	\$16,999,262.19	76.96%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$22,089,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSY4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA
		Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,005,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,000,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA
	Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$23,954,853.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GT31	COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA
	Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$29,124,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTA5	COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,303,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$11,421,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,962,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA
	Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$23,399,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$254,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTS6	COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$188,516.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTV9	COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA

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		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$22,877,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GU70		COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,002,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GU88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0	\$0.00	NA
		Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,003,361.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GU96		COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA
		Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,004,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUD7		COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA
		Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,584,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUG0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA
		Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,829,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUH8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA
		Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,468,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA
		Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,560,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUM7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA
		Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,562,465.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUT2		COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA
		Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA

<b>Total</b>			<b>246</b>	<b>\$15,844,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUU9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA
		Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,058,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUY1		COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA
		Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$32,839,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00	25.06%	0	\$0.00	NA
		Unavailable	70	\$12,447,876.94	74.94%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,609,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GV38		COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA
		Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,031,969.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GV46		COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0	\$0.00	NA
		Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$39,542,511.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVB0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA
		Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,031,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVF1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA
		Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,616,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVG9		COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA
		Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,912,134.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVH7		COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA
		Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,150,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,005,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVM6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,003,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVN4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,000,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$11,858,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,293,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,621,676.74	51.22%	0	\$0.00	NA
	Unavailable	27	\$5,353,104.20	48.78%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,974,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVT1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA
	Unavailable	35	\$6,460,068.47	59.85%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,793,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVW4	COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$22,412,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVX2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA
	Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,671,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GW29	COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA
	Unavailable	83	\$15,360,048.53	61.43%	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>	
31390GW37	COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA
	Unavailable	75	\$7,380,248.63	51.05%	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>	
31390GW45	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA
	Unavailable	66	\$10,749,213.86	77.53%	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>	
31390GW52	COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA
	Unavailable	111	\$7,104,302.04	70.36%	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>	
31390GW60	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA
	Unavailable	90	\$15,686,772.62	88.48%	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>	
31390GW86	COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA
	Unavailable	140	\$9,227,406.15	47.47%	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>	
31390GW94	COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA
	Unavailable	85	\$8,375,925.72	53.35%	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>	
31390GWD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA
	Unavailable	96	\$14,870,045.17	86.81%	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>	
31390GWG8	COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA
	Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,286,930.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GWH6	COUNTRYWIDE HOME	2	\$60,301.23	11.46%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	7	\$465,839.69	88.54%	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>	
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA
		Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$591,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA
		Unavailable	15	\$1,539,447.00	79.71%	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>	
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	\$0.00	NA
		Unavailable	114	\$20,271,473.84	81.05%	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>	
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA
		Unavailable	119	\$7,936,074.43	48.99%	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>	
31390GX93		COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA
		Unavailable	124	\$12,275,164.01	49.71%	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>	
31390GXA0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA
		Unavailable	59	\$11,156,349.24	60.61%	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>	
31390GXB8		COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA
		Unavailable	119	\$23,226,403.90	69.06%	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>	
31390GXC6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$44,691,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA

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		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,423,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXM4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA
		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$347,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXN2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA
		Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$12,174,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXP7		COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$13,535,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$12,263,935.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXT9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,767,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXU6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA
		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$11,418,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXW2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,910.00	27.7%	0	\$0.00	NA
		Unavailable	53	\$8,705,313.10	72.3%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,041,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXX0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA
		Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,197,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXY8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA
		Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA

<b>Total</b>			<b>100</b>	<b>\$12,751,057.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GY35		COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA
		Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$25,547,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GY68		COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA
		Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,037,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GY84		COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA
		Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$22,221,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GY92		COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA
		Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$24,169,348.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA
		Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,366,223.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYB7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA
		Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$61,108,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYC5		COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA
		Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA
<b>Total</b>			<b>484</b>	<b>\$89,932,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYD3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,724,960.00	17.62%	0	\$0.00	NA
		Unavailable	101	\$17,418,193.01	82.38%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$21,143,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA
		Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,463,533.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GYN1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,006,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYP6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,928,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYQ4	COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$30,384,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA
	Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,582,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYS0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,518,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYT8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,635,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYU5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA
	Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,394,636.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYV3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,949,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYW1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA
	Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,817,434.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYX9	COUNTRYWIDE HOME	12	\$2,391,225.42	46.64%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,126,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,952,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA
		Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$11,062,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA
		Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,881,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA
		Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,018,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,596,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$30,719,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZL4		COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA
<b>Total</b>			<b>1,623</b>	<b>\$100,001,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZNO		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$128,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZR1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,247,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GZT7	COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$15,667,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZV2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,619,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZW0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$26,292,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZX8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,331,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$19,975,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,599,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,705,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,094,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,971,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390H2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,094,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HA21	COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA
	Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,796,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HA70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA
	Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$25,801,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAD7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA
	Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$30,001,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA
	Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$19,515,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAL9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA
	Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$7,399,272.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAN5	COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA
	Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,626,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAP0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$15,967,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA
	Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$13,074,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HAW5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA
	Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,520,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAY1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA
	Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$17,322,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAZ8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA
	Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$10,597,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA
	Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,465,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB79	WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA
	Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$25,894,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB87	WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA
	Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA
<b>Total</b>		<b>441</b>	<b>\$75,561,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB95	WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA
	Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,215,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBA2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA
	Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,461,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBB0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42%	0	\$0.00	NA
	Unavailable	85	\$16,074,107.18	67.58%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$23,785,167.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390HBF1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,005,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBG9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,005,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,999,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA
		Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,749,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCT0		WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA
		Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$32,163,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCU7		WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA
		Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA
<b>Total</b>			<b>588</b>	<b>\$98,580,511.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCV5		WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA
		Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA
<b>Total</b>			<b>588</b>	<b>\$99,833,119.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCW3		WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA
		Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,776,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCX1		WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA
		Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,721,546.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCZ6		WASHINGTON MUTUAL	127	\$19,983,248.34	91.54%	0	\$0.00	NA

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	BANK							
	Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$21,829,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA	
	Unavailable	14	\$2,151,596.62	53.17%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$4,046,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	
	Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	
<b>Total</b>		<b>221</b>	<b>\$33,376,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	
	Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	
<b>Total</b>		<b>218</b>	<b>\$32,645,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	
	Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	
<b>Total</b>		<b>164</b>	<b>\$19,331,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	
	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>		
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$3,699,802.22</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	172	\$10,760,573.37	55.56%	0	\$0.00	NA	
	Unavailable	139	\$8,605,762.41	44.44%	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	168	\$11,718,124.91	62.06%	0	\$0.00	NA
	Unavailable	103	\$7,163,024.78	37.94%	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>	
31390HE76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA
	Unavailable	40	\$7,237,899.60	39.13%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$18,497,034.09</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	180	\$10,761,633.93	48.78%	0	\$0.00	NA
	Unavailable	180	\$11,298,820.80	51.22%	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	132	\$9,475,097.46	49.11%	0	\$0.00	NA
	Unavailable	141	\$9,817,207.93	50.89%	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	130	\$22,745,760.56	71.21%	0	\$0.00	NA
	Unavailable	49	\$9,194,884.12	28.79%	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>	

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31390EH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$34,873,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,110,484.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,237,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$33,902,499.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$33,591,292.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,854,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$31,503,671.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$22,298,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,230,412.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$34,729,398.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA
	Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$31,831,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA

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		Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$10,816,139.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEW1		WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA
		Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$34,415,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEX9		WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA
		Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$34,362,895.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$20,385,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,236,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,878,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,319,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,889,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,251,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$28,792,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA
		Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,397,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,368,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFR1		AEGIS MORTGAGE CORPORATION	2	\$270,000.00	5.67%	0	\$0.00	NA
		Unavailable	24	\$4,491,000.00	94.33%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFU4		Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,882,108.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFV2		AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA
		Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,739,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFW0		Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,731,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFX8		Unavailable	19	\$1,886,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,886,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA
		Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$10,397,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA
		Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$6,356,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKC8		WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34	80.31%	0	\$0.00	NA
		Unavailable	9	\$1,486,653.92	19.69%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,551,044.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA
	Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$17,186,204.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA
	Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$48,510,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$49,068,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA
	Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$49,036,315.78</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>	
31390HM51		RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$995,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA



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		Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$38,024,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA
		Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$28,862,436.99</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
		Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,388,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMOV4		Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,918,778.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA
		Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,221,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA
		Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,155,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA
		Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,358,127.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA
		Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,965,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$21,087,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,518,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,144,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,170,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,476,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,927,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,635,660.96	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,635,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,073,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$2,615,209.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,770,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,218,479.74	65.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,486.87	34.17%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,850,966.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,739,976.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,107,507.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,739,364.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,528,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$5,611,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,338,060.14	81.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$758,025.00	18.51%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,096,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,465,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,217,180.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,588,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,543,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,654,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$19,984,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE	145	\$19,874,343.71	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>145</b>	<b>\$19,874,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$19,845,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$14,124,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$17,183,147.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,458,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,329,157.08	87.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,812,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,577,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,657,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYP4			11	\$1,194,937.25	84.82%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,408,862.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$3,805,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$4,754,548.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$5,553,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	
<b>Total</b>			<b>65</b>	<b>\$10,062,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	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>		
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	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>		

31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	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>	
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	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>	
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,260,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	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>	
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	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>	
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	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>	
31390HZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,504,884.28	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,504,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	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>	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	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>	
31390HQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	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>	
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	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>	
31390HZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,050,460.99	94.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,290,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	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>	
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,894,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,027,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA



		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	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>	
31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,077,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	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>	
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	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>	
31390J2N0		Unavailable	619	\$91,695,739.67	100%	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>	
31390J2P5		Unavailable	12	\$1,043,726.44	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,043,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2Q3		WASHINGTON MUTUAL BANK, FA	1	\$67,744.47	0.65%	0	\$0.00	NA
		Unavailable	68	\$10,372,714.13	99.35%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,440,458.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2R1		Unavailable	119	\$20,476,493.75	100%	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>	
31390J2S9		Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,005,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2T7		Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,236,230.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$4,584,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$12,136,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390J2X8	Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$9,042,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2Y6	Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,582,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2Z3	Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,696,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3A7	Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,312,044.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3B5	Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$80,808,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3C3	Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$62,014,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$89,186,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3G4	Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$61,993,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$21,578,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3J8	Unavailable	11	\$1,466,049.79	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,466,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,857,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$26,873,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$110,259,333.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$35,397,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA

		Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA
<b>Total</b>			<b>654</b>	<b>\$91,052,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,969,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4S7		WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,036,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4T5		WASHINGTON MUTUAL BANK, FA	18	\$1,836,790.83	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,836,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,801,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,855,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,257,675.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA
		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$12,735,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$13,832,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA
		Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$4,020,224.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,689,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA
	Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,440,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5D9	WASHINGTON MUTUAL BANK, FA	46	\$6,243,211.16	11.02%	0	\$0.00	NA
	Unavailable	337	\$50,419,602.95	88.98%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$56,662,814.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA
	Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$66,260,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA
	Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$42,913,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5G2	WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA
	Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$50,716,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5H0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA
	Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$39,041,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5J6	WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA
	Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,191,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA
	Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA
<b>Total</b>		<b>587</b>	<b>\$105,061,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$47,330,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6S5	Unavailable	2	\$116,341.32	100%	0	\$0.00	NA

<b>Total</b>			<b>2</b>	<b>\$116,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6T3		Unavailable	4	\$294,265.07	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$294,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6U0		Unavailable	2	\$130,572.11	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$130,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JC82		HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA
		Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,000,815.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JC90		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA
		Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,999,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA
		Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA
		Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,999,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA
		Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$22,000,991.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD57		HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA
		Unavailable	13	\$2,216,932.77	44.34%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,000,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDA6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA
		Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,999,756.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA
		Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$8,000,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDD0	HSBC MORTGAGE CORPORATION (USA)		17	\$2,696,314.06	53.93%	0	\$0.00	NA
	Unavailable		12	\$2,303,438.17	46.07%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,999,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDE8	HSBC MORTGAGE CORPORATION (USA)		1	\$69,600.00	0.7%	0	\$0.00	NA
	Unavailable		54	\$9,931,376.17	99.3%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,000,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDF5	HSBC MORTGAGE CORPORATION (USA)		23	\$4,809,225.79	48.09%	0	\$0.00	NA
	Unavailable		27	\$5,191,574.83	51.91%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,000,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDH1	HSBC MORTGAGE CORPORATION (USA)		31	\$5,339,722.33	53.4%	0	\$0.00	NA
	Unavailable		24	\$4,659,950.00	46.6%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,999,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDJ7	HSBC MORTGAGE CORPORATION (USA)		33	\$5,716,271.15	57.16%	0	\$0.00	NA
	Unavailable		24	\$4,283,336.69	42.84%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,999,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDK4	HSBC MORTGAGE CORPORATION (USA)		11	\$1,930,959.19	38.62%	0	\$0.00	NA
	Unavailable		17	\$3,069,425.12	61.38%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDL2	HSBC MORTGAGE CORPORATION (USA)		1	\$289,000.00	1.93%	0	\$0.00	NA
	Unavailable		86	\$14,710,946.15	98.07%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,999,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDM0	HSBC MORTGAGE CORPORATION (USA)		40	\$5,798,206.72	57.98%	0	\$0.00	NA
	Unavailable		30	\$4,201,714.26	42.02%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,999,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDP3	Unavailable		56	\$9,999,306.67	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,999,306.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDR9			21	\$3,595,530.00	51.36%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$7,000,376.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$12,000,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	
<b>Total</b>		<b>141</b>	<b>\$24,998,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$3,000,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$13,000,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JDW8	HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	
	Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$9,999,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JDX6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	
	Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$9,999,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JDY4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,459,321.80	68.24%	0	\$0.00	NA	
	Unavailable	11	\$2,540,542.86	31.76%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$7,999,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$4,001,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JJ36	SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA	
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	
<b>Total</b>		<b>77</b>	<b>\$17,772,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390JJG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA
	Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,643,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJH5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,776,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,618,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJK8	SUNTRUST MORTGAGE INC.	24	\$4,871,750.97	27.3%	0	\$0.00	NA
	Unavailable	68	\$12,972,690.40	72.7%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,844,441.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJL6	Unavailable	59	\$10,749,990.87	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,749,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,065,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA
	Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,172,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJT9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA
	Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,109,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJU6	SUNTRUST MORTGAGE INC.	8	\$619,890.00	47.15%	0	\$0.00	NA
	Unavailable	9	\$694,713.94	52.85%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,314,603.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA
	Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,797,521.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJX0	SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA
	Unavailable	11	\$1,729,902.49	72.85%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,374,600.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNF4	THIRD FEDERAL SAVINGS	103	\$15,018,190.88	100%	0	\$0.00	NA



		AND LOAN						
<b>Total</b>			<b>103</b>	<b>\$15,018,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,018,106.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNK3		THE LEADER MORTGAGE COMPANY	5	\$300,347.66	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$300,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JP21		Unavailable	10	\$1,495,768.10	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,495,768.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JP39		Unavailable	50	\$7,216,225.64	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,216,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JP47		Unavailable	28	\$3,199,219.81	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,199,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JP54		Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,798,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JP70		Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,793,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPC9		Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,994,552.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPD7		Unavailable	94	\$16,463,377.57	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,463,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPE5		Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,087,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPJ4		Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,379,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPL9		RBMG INC.	1	\$299,765.97	4.08%	0	\$0.00	NA
		Unavailable	38	\$7,038,853.57	95.92%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,338,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPM7		Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,148,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPR6		Unavailable	14	\$2,542,110.82	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$2,542,110.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPZ8		Unavailable	16	\$1,946,941.31	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,946,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,004,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQA2		Unavailable	19	\$3,853,424.51	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,853,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,089,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQF1		Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,340,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQH7		Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,099,763.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQJ3		RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA
		Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,375,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,837,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JR52		THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$648,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRA1		AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,310,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRC7		AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,998,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRD5		AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%	0	\$0.00	NA
		Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,008,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$697,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$355,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$102,113.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,430,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZB0		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA
		Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,000,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,813,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZE4		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,057,942.00	75.48%	0	\$0.00	NA
		Unavailable	16	\$2,942,375.71	24.52%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,000,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZG9		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA
		Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,000,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA
		Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$29,419,256.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZK0		FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	0	\$0.00	NA
		Unavailable	40	\$7,537,032.87	24.94%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$30,217,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,474,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,505,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,000,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZP9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,350.00	47.39%	0	\$0.00	NA
	Unavailable	16	\$3,063,300.00	52.61%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,822,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,842,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZR5	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,019,282.54	39.74%	0	\$0.00	NA
	Unavailable	58	\$10,642,565.94	60.26%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$17,661,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,000,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,664,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA
	Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,000,103.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZV6	FIRST HORIZON HOME	8	\$1,079,100.00	34.9%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,091,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA
		Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,948,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,019,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$15,050,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KB98		OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA
		Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,614,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KBV9		OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA
		Unavailable	29	\$3,932,159.71	86.18%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,562,593.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KBW7		OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA
		Unavailable	277	\$44,284,179.73	81.07%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$54,624,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KBX5		OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA
		Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA
<b>Total</b>			<b>636</b>	<b>\$90,942,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KBY3		Unavailable	111	\$14,131,737.31	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$14,131,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KC71		Unavailable	193	\$30,382,007.65	100%	1	\$110,357.48	NA
<b>Total</b>			<b>193</b>	<b>\$30,382,007.65</b>	<b>100%</b>	<b>1</b>	<b>\$110,357.48</b>	
31390KCA4		OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA
		Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,643,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCB2		Unavailable	35	\$3,934,366.13	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,934,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KCJ5		OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA
		Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,121,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCK2		OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA
		Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$93,009,767.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCL0		OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA
		Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA
<b>Total</b>			<b>2,316</b>	<b>\$421,853,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCM8		OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA
		Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA
<b>Total</b>			<b>909</b>	<b>\$152,811,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCN6		OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA
		Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$15,029,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KD70		Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,137,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KE46		Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,381,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KE53		OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA
		Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$26,037,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KE61		Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$57,958,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KE79		Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,522,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KEU8		Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,524,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KEV6		Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,762,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KG77		WASHINGTON MUTUAL BANK, FA	20	\$1,986,211.53	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,986,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390KG85	WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,494,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KG93	WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,017,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KGB8	OHIO SAVINGS BANK	1	\$46,051.05	2.37%	0	\$0.00	NA
	Unavailable	29	\$1,895,829.35	97.63%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,941,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA
	Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$1,998,553.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K GK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA
	Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$16,713,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$12,348,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH27	WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA
	Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA
<b>Total</b>		<b>1,377</b>	<b>\$87,788,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH35	WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA
	Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$16,190,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH43	Unavailable	23	\$3,336,948.71	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,336,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH50	Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$28,738,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH68	Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$34,631,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH84	Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,298,374.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390KH92	WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA
	Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$33,511,009.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHD3	Unavailable	15	\$1,908,868.96	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,908,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHE1	WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA
	Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$28,692,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHF8	WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA
	Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$47,078,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA
	Unavailable	8	\$1,121,606.95	14.44%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,767,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHJ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA
	Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$15,395,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0	\$0.00	NA
	Unavailable	489	\$71,519,497.02	86.77%	0	\$0.00	NA
<b>Total</b>		<b>583</b>	<b>\$82,427,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHL5	WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0	\$0.00	NA
	Unavailable	66	\$9,442,814.75	33.59%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$28,113,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHM3	WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0	\$0.00	NA
	Unavailable	5	\$706,002.68	6.23%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$11,323,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA



<b>Total</b>			<b>587</b>	<b>\$81,163,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHT8	Unavailable		8	\$840,963.33	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$840,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHU5	Unavailable		35	\$3,818,383.63	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,818,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHV3	Unavailable		44	\$5,710,269.42	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,710,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHW1	WASHINGTON MUTUAL BANK, FA		49	\$2,933,288.76	27.35%	0	\$0.00	NA
	Unavailable		147	\$7,790,947.70	72.65%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$10,724,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHX9	Unavailable		37	\$4,874,365.81	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,874,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHY7	Unavailable		10	\$1,362,594.50	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,362,594.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHZ4	WASHINGTON MUTUAL BANK, FA		185	\$10,699,003.30	24.95%	0	\$0.00	NA
	Unavailable		512	\$32,174,627.09	75.05%	0	\$0.00	NA
<b>Total</b>			<b>697</b>	<b>\$42,873,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJA7	Unavailable		563	\$90,756,924.18	100%	0	\$0.00	NA
<b>Total</b>			<b>563</b>	<b>\$90,756,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJB5	Unavailable		236	\$33,259,959.63	100%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$33,259,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJC3	WASHINGTON MUTUAL BANK, FA		2	\$179,244.64	1.68%	0	\$0.00	NA
	Unavailable		87	\$10,470,519.99	98.32%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,649,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJD1	Unavailable		75	\$12,685,536.42	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,685,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KK31	Unavailable		13	\$1,981,026.43	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,981,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KK49	Unavailable		19	\$3,498,311.94	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,498,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390KK80	Unavailable	9	\$1,321,918.97	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,321,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKH0	Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,120,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,356,470.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKK3	Unavailable	15	\$2,147,724.64	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,147,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,511,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA
	Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,915,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKS6	Unavailable	15	\$2,373,138.03	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,373,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKT4	Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,699,259.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,743,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,240,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,238,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,323,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL48	Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,209,142.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,921,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL71	Unavailable	13	\$1,997,950.00	100%	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>	
31390KL89	Unavailable		26	\$3,332,059.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,332,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLD8	Unavailable		17	\$2,935,019.58	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,935,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLE6	Unavailable		89	\$5,661,854.00	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$5,661,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLF3	Unavailable		10	\$1,475,123.40	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,475,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLG1	Unavailable		8	\$1,110,862.45	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,110,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLH9	Unavailable		11	\$1,331,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,331,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLJ5	Unavailable		12	\$1,086,934.15	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,086,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLK2	Unavailable		24	\$4,873,748.54	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,873,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLL0	Unavailable		7	\$1,160,203.07	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,160,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLM8	Unavailable		32	\$5,560,433.30	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,560,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLR7	Unavailable		15	\$1,652,940.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,652,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLS5	Unavailable		23	\$3,690,456.19	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,690,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLU0	Unavailable		7	\$1,083,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLW6	Unavailable		7	\$1,193,640.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,193,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLX4	Unavailable		83	\$14,635,677.58	100%	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$14,635,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLZ9	Unavailable		25	\$2,945,616.94	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,945,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KM21	Unavailable		42	\$6,165,330.97	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,165,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KM39	Unavailable		8	\$1,006,228.99	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,006,228.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KM47	RBMG INC.		1	\$101,382.61	9.84%	0	\$0.00	NA
	Unavailable		10	\$928,699.08	90.16%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,030,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KM54	Unavailable		16	\$1,496,850.40	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,496,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KM88	Unavailable		31	\$5,486,874.08	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,486,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMA3	Unavailable		32	\$5,767,745.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,767,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMB1	Unavailable		64	\$10,892,219.64	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,892,219.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMC9	Unavailable		64	\$7,231,162.24	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,231,162.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KME5	Unavailable		19	\$2,227,035.19	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,227,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMJ4	Unavailable		41	\$4,431,830.09	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,431,830.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KML9	RBMG INC.		1	\$280,000.00	2.47%	0	\$0.00	NA
	Unavailable		62	\$11,051,177.00	97.53%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,331,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMM7	Unavailable		19	\$2,736,456.53	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,736,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMN5	Unavailable		136	\$9,104,413.00	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$9,104,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390KMP0	Unavailable	16	\$1,725,764.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,725,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMQ8	Unavailable	8	\$1,009,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,009,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,414,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMS4	Unavailable	11	\$1,105,896.96	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,105,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,477,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMV7	Unavailable	22	\$3,349,426.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,349,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMW5	Unavailable	12	\$1,780,924.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,780,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMX3	Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,336,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,225,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA
	Unavailable	80	\$10,927,165.10	32.2%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$33,933,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA
	Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,377,275.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN46	WITMER FUNDING, LLC	181	\$21,750,251.75	74.2%	0	\$0.00	NA
	Unavailable	59	\$7,562,447.88	25.8%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$29,312,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,269,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA

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		Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$17,866,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN79		WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA
		Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,931,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN87		WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA
		Unavailable	69	\$8,702,507.42	25.53%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$34,088,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN95		WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	\$0.00	NA
		Unavailable	137	\$14,566,139.42	60.85%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$23,939,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNA2		Unavailable	9	\$1,102,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,102,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KND6		Unavailable	20	\$3,037,095.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,037,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNG9		Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,418,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNH7		Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,122,867.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNJ3		RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA
		Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$56,914,762.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNK0		Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,720,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNW4		WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA
		Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$34,508,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNX2		WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA
		Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,621,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNY0		WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA
		Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$26,555,501.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA
	Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$21,782,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$34,968,749.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,025,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP44	WITMER FUNDING, LLC	77	\$11,328,500.00	77.89%	0	\$0.00	NA
	Unavailable	20	\$3,216,510.21	22.11%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$14,545,010.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA
	Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,159,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$22,193,114.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$34,379,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP85	WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA
	Unavailable	4	\$543,722.51	5.18%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,502,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$21,317,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPA0	WITMER FUNDING, LLC	154	\$28,276,897.10	73.83%	0	\$0.00	NA
	Unavailable	50	\$10,025,241.43	26.17%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$38,302,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA
	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$18,660,958.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA
	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$32,676,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,545,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$18,122,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA
	Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$8,922,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA
	Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$13,802,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA
	Unavailable	19	\$3,239,935.36	20.36%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,909,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA
	Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$34,303,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPK8	WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%	0	\$0.00	NA
	Unavailable	70	\$10,706,357.74	59.24%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$18,074,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$7,463,264.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	\$0.00	NA
	Unavailable	42	\$6,032,124.84	30.98%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$19,468,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$29,324,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA



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		Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$19,427,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPQ5		WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA
		Unavailable	74	\$10,052,488.77	29.51%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$34,069,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPR3		WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA
		Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,811,410.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPS1		WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA
		Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,742,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPT9		WITMER FUNDING, LLC	92	\$14,271,479.30	51.92%	0	\$0.00	NA
		Unavailable	83	\$13,214,196.57	48.08%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$27,485,675.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPU6		WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA
		Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$34,292,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPV4		WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA
		Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$34,989,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPW2		WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA
		Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,552,633.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPX0		WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA
		Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$24,169,016.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPY8		WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA
		Unavailable	32	\$4,180,268.42	17.76%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$23,539,520.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPZ5		WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA
		Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$31,975,435.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA

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	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$17,382,228.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,531,858.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$13,794,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0	\$0.00	NA
	Unavailable	100	\$14,162,273.04	40.64%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$34,851,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA
	Unavailable	38	\$4,712,223.00	30.27%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$15,565,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$31,178,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,266,796.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQH4	WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA
	Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,056,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,842,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,080,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA
	Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,362,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA
	Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA

<b>Total</b>			<b>112</b>	<b>\$19,650,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQP6	WITMER FUNDING, LLC		49	\$8,794,695.77	54.83%	0	\$0.00	NA
	Unavailable		35	\$7,245,613.81	45.17%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$16,040,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQQ4	WITMER FUNDING, LLC		83	\$14,466,267.42	79.9%	0	\$0.00	NA
	Unavailable		20	\$3,639,893.35	20.1%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$18,106,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KR67	LEHMAN BROTHERS HOLDINGS, INC.		5	\$872,709.43	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$872,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KR91	LEHMAN BROTHERS HOLDINGS, INC.		80	\$13,020,993.26	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,020,993.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRA8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		13	\$1,311,743.79	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,311,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		143	\$21,768,611.53	64.06%	0	\$0.00	NA
	Unavailable		77	\$12,211,301.49	35.94%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$33,979,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRQ3	LEHMAN BROTHERS HOLDINGS, INC.		126	\$20,491,661.35	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,491,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC.		131	\$20,869,022.31	100%	1	\$39,417.07	NA
<b>Total</b>			<b>131</b>	<b>\$20,869,022.31</b>	<b>100%</b>	<b>1</b>	<b>\$39,417.07</b>	
31390KRS9	LEHMAN BROTHERS HOLDINGS, INC.		215	\$29,331,664.83	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$29,331,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KS41	LEHMAN BROTHERS HOLDINGS, INC.		90	\$13,428,331.64	100%	1	\$46,512.12	NA
<b>Total</b>			<b>90</b>	<b>\$13,428,331.64</b>	<b>100%</b>	<b>1</b>	<b>\$46,512.12</b>	
31390KS58	LEHMAN BROTHERS HOLDINGS, INC.		54	\$5,657,526.69	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,657,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390KS90	LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,727,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	3	\$286,275.01	NA
<b>Total</b>		<b>91</b>	<b>\$11,698,212.90</b>	<b>100%</b>	<b>3</b>	<b>\$286,275.01</b>	
31390KTC2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,857,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2A3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA
	Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$35,299,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2B1	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA
	Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$35,232,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2C9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA
	Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$25,213,587.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2D7	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA
	Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$29,770,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2E5	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA
	Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$29,987,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA
	Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$11,370,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,956,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390L2J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,923,003.92	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,923,003.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,207,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$106,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$83,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$557,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$133,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$25,356,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$15,001,857.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$911,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,918,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3L8	REPUBLIC BANK	131	\$20,946,299.60	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$20,946,299.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,672,003.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$438,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,191,584.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$481,411.36	85%	0	\$0.00	NA
	Unavailable	1	\$84,933.69	15%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$566,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,251,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA
<b>Total</b>		<b>543</b>	<b>\$114,536,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62	32.55%	0	\$0.00	NA
	Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,004,852.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,962,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,956,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,894,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA

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		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,393,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,816,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA
		Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,131,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$9,047,600.76	36.18%	0	\$0.00	NA
		Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,007,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4Y9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA
		Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$40,014,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4Z6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA
		Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,383,035.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5C6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA
		Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,175,319.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA
		Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,909,129.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA
		Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA
<b>Total</b>			<b>563</b>	<b>\$86,110,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA
		Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA

<b>Total</b>			<b>229</b>	<b>\$27,949,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5T9		BANK ONE,NA	11	\$1,049,756.41	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,049,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7M2		FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,071,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LA48		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LA71		BANKUNITED, FEDERAL SAVINGS BANK	2	\$228,650.00	22.8%	0	\$0.00	NA
		Unavailable	6	\$774,350.00	77.2%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA
		Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,004,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LB39		FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA
		Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,676,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LB47		FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA
		Unavailable	51	\$8,117,549.02	98.33%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,255,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LB54		Unavailable	42	\$6,849,440.65	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,849,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LB88		FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA
		Unavailable	40	\$7,217,814.56	96.65%	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>	
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	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>	
31390LBD7		NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,782,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBE5		NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA



<b>Total</b>			<b>32</b>	<b>\$2,642,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	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>	
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	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>	
31390LBH8		Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,624,585.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	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>	
31390LBL9		Unavailable	90	\$14,622,967.90	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,622,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBM7		Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,764,055.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA
		Unavailable	61	\$8,892,726.41	95.97%	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>	
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA
		Unavailable	75	\$7,274,653.47	98.7%	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>	
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA
		Unavailable	79	\$5,290,049.39	91.75%	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>	
31390LBV7		FLAGSTAR BANK, FSB	1	\$300,422.76	3.33%	0	\$0.00	NA
		Unavailable	47	\$8,729,213.47	96.67%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,029,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBY1		FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA
		Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,003,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LC20		Unavailable	50	\$3,392,939.37	100%	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>	
31390LC61		FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	\$0.00	NA

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		Unavailable	18	\$3,239,001.40	95.73%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,383,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LC79		Unavailable	183	\$12,332,640.89	100%	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>	
31390LC87		FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA
		Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,638,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LC95		Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,597,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCA2		Unavailable	77	\$15,168,265.50	100%	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>	
31390LCB0		FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA
		Unavailable	40	\$7,961,128.14	94.31%	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>	
31390LCC8		FLAGSTAR BANK, FSB	2	\$291,569.04	3.23%	0	\$0.00	NA
		Unavailable	56	\$8,725,834.52	96.77%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,017,403.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCD6		FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA
		Unavailable	115	\$6,068,893.20	94.88%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$6,396,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCE4		Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,587,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCF1		FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA
		Unavailable	99	\$20,548,211.73	98.68%	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>	
31390LCG9		FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA
		Unavailable	67	\$10,642,079.83	99.36%	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>	
31390LCH7		Unavailable	63	\$6,251,904.61	100%	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>	
31390LCJ3		FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA
		Unavailable	97	\$5,959,445.90	89.29%	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>	

31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA
	Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,478,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCL8	FLAGSTAR BANK, FSB	2	\$280,903.75	4.29%	0	\$0.00	NA
	Unavailable	33	\$6,260,118.45	95.71%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,541,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,963,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA
	Unavailable	54	\$8,190,563.79	83.52%	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>	
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA
	Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,461,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$37,519,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,127,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCT1	Unavailable	46	\$9,442,281.68	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,442,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,504,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA
	Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,929,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,364,150.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,437,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD29	Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,873,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LD37	FLAGSTAR BANK, FSB	1	\$100,000.00	2.17%	0	\$0.00	NA
	Unavailable	46	\$4,499,923.37	97.83%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,599,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA
	Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$24,014,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA
	Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,304,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA
	Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$39,002,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD86	Unavailable	106	\$16,149,025.75	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$16,149,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD94	Unavailable	46	\$6,128,558.73	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,128,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,875,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	\$0.00	NA
	Unavailable	54	\$10,352,887.28	96.65%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,712,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDC7	Unavailable	37	\$6,452,978.56	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,452,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA
	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,158,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,034,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA

<b>Total</b>			<b>89</b>	<b>\$15,551,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDH6	Unavailable		102	\$6,022,611.48	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$6,022,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDJ2	Unavailable		14	\$1,422,520.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,422,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDK9	FLAGSTAR BANK, FSB		7	\$430,822.29	39.04%	0	\$0.00	NA
	Unavailable		11	\$672,838.14	60.96%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,103,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDL7	Unavailable		33	\$4,862,056.02	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,862,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDQ6	FLAGSTAR BANK, FSB		3	\$153,825.77	9.26%	0	\$0.00	NA
	Unavailable		27	\$1,506,570.28	90.74%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,660,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDR4	Unavailable		13	\$1,234,024.70	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,234,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDT0	Unavailable		22	\$3,324,770.89	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,324,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDU7	Unavailable		133	\$24,322,198.43	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,322,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDV5	Unavailable		35	\$6,497,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,497,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDX1	FLAGSTAR BANK, FSB		5	\$1,156,400.00	5.21%	0	\$0.00	NA
	Unavailable		98	\$21,054,080.00	94.79%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$22,210,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDY9	Unavailable		112	\$19,223,233.11	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,223,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDZ6	FLAGSTAR BANK, FSB		1	\$130,815.00	0.56%	0	\$0.00	NA
	Unavailable		129	\$23,304,749.62	99.44%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$23,435,564.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEA0	Unavailable		131	\$7,697,309.79	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$7,697,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LEB8	Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,499,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEC6	Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,173,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LED4	Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,389,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEE2	Unavailable	17	\$2,411,470.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,411,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEF9	FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA
	Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,832,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEG7	Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,394,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEH5	Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,409,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA
	Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,796,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEK8	Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,289,626.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEL6	Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,010,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEM4	Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,248,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEN2	Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,972,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEP7	Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,836,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEQ5	FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA
	Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,410,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LER3		Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,909,207.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LES1		FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA
		Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,123,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LET9		Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,470,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEU6		Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,250,226.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEY8		Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,592,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LN44		M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA
		Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,725,681.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$276,096.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$290,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$284,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNM4		Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,246,063.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA
		Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,464,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$391,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,445,107.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQD1	REGIONS MORTGAGE, INC.		79	\$5,103,669.94	92.73%	0	\$0.00	NA
	Unavailable		6	\$400,015.63	7.27%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$5,503,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQE9	REGIONS MORTGAGE, INC.		95	\$5,746,901.53	94.48%	0	\$0.00	NA
	Unavailable		6	\$335,799.59	5.52%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,082,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQF6	REGIONS MORTGAGE, INC.		9	\$457,912.79	81.03%	0	\$0.00	NA
	Unavailable		2	\$107,168.35	18.97%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$565,081.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQK5	WEBSTER BANK		28	\$4,353,967.13	30.42%	0	\$0.00	NA
	Unavailable		72	\$9,959,976.92	69.58%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,313,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQL3	WEBSTER BANK		15	\$2,234,650.00	20.87%	0	\$0.00	NA
	Unavailable		51	\$8,473,000.00	79.13%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,707,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQM1	WEBSTER BANK		16	\$2,677,300.00	26.16%	0	\$0.00	NA
	Unavailable		53	\$7,557,250.00	73.84%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,234,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQN9	WEBSTER BANK		1	\$136,500.00	2.78%	0	\$0.00	NA
	Unavailable		33	\$4,778,558.89	97.22%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,915,058.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQP4	WEBSTER BANK		22	\$3,236,115.45	43.56%	0	\$0.00	NA
	Unavailable		32	\$4,193,342.96	56.44%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,429,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQS8	WEBSTER BANK		23	\$2,982,316.79	26.76%	0	\$0.00	NA
	Unavailable		60	\$8,161,414.12	73.24%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,143,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQU3	WEBSTER BANK		14	\$1,784,508.78	32.69%	0	\$0.00	NA
	Unavailable		34	\$3,673,562.43	67.31%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,458,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		4	\$309,929.88	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$309,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA
	Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,668,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LR32	AMERICAN HOME FUNDING INC.	58	\$9,997,727.49	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,997,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS31	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,000,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS49	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$16,000,169.76	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,000,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS64	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$7,499,723.00	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,499,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,999,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390LSX5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$6,000,137.15	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,000,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LU20	INDYMAC BANK, FSB	7	\$1,284,700.52	6%	0	\$0.00	NA

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		Unavailable	97	\$20,127,862.92	94%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$21,412,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LU38		Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,030,393.03</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>	
31390LU79		INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA
		Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,387,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LU87		INDYMAC BANK, FSB	3	\$335,500.00	3.29%	0	\$0.00	NA
		Unavailable	58	\$9,857,020.00	96.71%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,192,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUH7		INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA
		Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,238,874.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUJ3		Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,563,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUL8		INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA
		Unavailable	53	\$9,176,647.48	83.45%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,996,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUM6		INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA
		Unavailable	202	\$28,230,451.85	85.1%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$33,173,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUN4		Unavailable	9	\$1,761,565.48	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,761,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUR5		Unavailable	18	\$2,694,178.67	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,694,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUS3		Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,244,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUY0		INDYMAC BANK, FSB	14	\$2,811,457.00	24.36%	0	\$0.00	NA
		Unavailable	50	\$8,731,847.33	75.64%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,543,304.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA
	Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$29,626,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LX35	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA
	Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$26,609,736.80</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>	
31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA
	Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$42,414,194.33</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>	
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA
	Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,571,782.96</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>	
31390LXE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$395,628.22	11.65%	0	\$0.00	NA
	Unavailable	31	\$3,000,392.07	88.35%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,396,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXF8	CHASE MANHATTAN	12	\$766,075.10	34.99%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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>	
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA
		Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,948,386.61</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>	
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA
		Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$29,329,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA
		Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,495,999.05</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

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		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>	
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,030,060.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$43,395,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$43,573,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$38,649,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA
		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,634,983.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$17,103,452.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$8,465,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LY83	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$116,500.00	3.33%	0	\$0.00	NA
	Unavailable		27	\$3,378,947.81	96.67%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,495,447.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYA8	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$533,011.78	46.19%	0	\$0.00	NA
	Unavailable		10	\$620,973.40	53.81%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,153,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION		60	\$3,705,906.57	28.86%	0	\$0.00	NA
	Unavailable		133	\$9,134,747.55	71.14%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$12,840,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION		91	\$5,645,625.66	42.93%	0	\$0.00	NA
	Unavailable		119	\$7,505,897.25	57.07%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$13,151,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$614,710.93	14.54%	0	\$0.00	NA
	Unavailable		67	\$3,611,897.11	85.46%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,226,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$3,328,015.77	94.11%	0	\$0.00	NA
	Unavailable		2	\$208,386.54	5.89%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,536,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION		47	\$7,575,138.57	73.95%	0	\$0.00	NA
	Unavailable		20	\$2,668,236.17	26.05%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,243,374.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION		88	\$14,737,579.41	61.84%	0	\$0.00	NA
	Unavailable		56	\$9,092,533.85	38.16%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$23,830,113.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION		99	\$15,154,311.54	57.1%	0	\$0.00	NA
	Unavailable		77	\$11,383,964.74	42.9%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$26,538,276.28</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>	
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA
	Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,434,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$18,328,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA
	Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$41,850,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ58	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$30,436,703.80	65.02%	0	\$0.00	NA
	Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$46,808,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0	\$0.00	NA
	Unavailable	97	\$14,237,631.32	37.17%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$38,300,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ74	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$35,861,738.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA
	Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$29,422,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA
	Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$35,033,223.24</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>	
31390LZC3	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA
	Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$35,478,655.56</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>	
31390LZE9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA
	Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,993,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZF6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,230,689.52	73.02%	0	\$0.00	NA
	Unavailable	20	\$3,779,193.06	26.98%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,009,882.58</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	137	\$13,587,873.93	45.61%	0	\$0.00	NA



		MORTGAGE CORPORATION						
		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>	
31390LZT6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$508,157.42	46.6%	0	\$0.00	NA
		Unavailable	10	\$582,257.49	53.4%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,090,414.91</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>	
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA
		Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$17,559,010.71</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

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		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>	
31390LZX7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,024,823.54	46.72%	0	\$0.00	NA
		Unavailable	88	\$13,711,916.01	53.28%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$25,736,739.55</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
<b>Total</b>			<b>131</b>	<b>\$20,429,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2D5		Unavailable	3	\$145,422.21	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$145,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2G8		Unavailable	15	\$1,206,969.07	100%	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>	
31390M2H6		Unavailable	213	\$10,572,146.41	100%	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>	
31390M2J2		Unavailable	13	\$791,802.01	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$791,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2K9		Unavailable	13	\$966,648.78	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$966,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2L7		Unavailable	17	\$554,911.21	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$554,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2P8		COLONIAL SAVINGS FA	8	\$717,283.62	61.74%	0	\$0.00	NA
		Unavailable	2	\$444,451.00	38.26%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,161,734.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2Q6		COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA
		Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,567,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2R4		COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA
		Unavailable	1	\$61,413.96	5.11%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,201,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MA79		Unavailable	52	\$8,411,117.19	100%	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>	

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31390MA87		Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,263,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA
		Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,745,886.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAA2		FLEET NATIONAL BANK	18	\$1,968,632.37	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,968,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAC8		FLEET NATIONAL BANK	21	\$3,305,172.15	100%	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>	
31390MAD6		FLEET NATIONAL BANK	10	\$1,351,771.83	100%	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>	
31390MAJ3		WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA
		Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,175,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAK0		WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA
		Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$8,834,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAL8		WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA
		Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$6,107,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAM6		WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA
		Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,650,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAS3		WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$117,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAU8		WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA
		Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,855,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA
	Unavailable	232	\$22,639,795.98	74.05%	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>	
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA
	Unavailable	49	\$4,827,616.44	91.85%	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>	
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA
	Unavailable	16	\$3,953,581.31	67.86%	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>	
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA
	Unavailable	93	\$15,300,166.96	74.29%	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>	
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA
	Unavailable	29	\$3,516,986.46	73.06%	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>	
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA
	Unavailable	27	\$5,345,591.83	87.79%	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>	
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,943,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,305,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	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>	
31390MBM5	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA
	Unavailable	17	\$2,153,575.08	80.31%	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>	
31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	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>	
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA

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<b>Total</b>			<b>25</b>	<b>\$2,998,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBR4	BANK OF AMERICA NA		33	\$5,583,184.73	43.45%	0	\$0.00	NA
	Unavailable		33	\$7,266,224.71	56.55%	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>	
31390MBS2	BANK OF AMERICA NA		120	\$7,755,861.56	88.29%	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>	
31390MBV5	BANK OF AMERICA NA		157	\$29,756,154.18	67.05%	0	\$0.00	NA
	Unavailable		71	\$14,619,756.81	32.95%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$44,375,910.99</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>	
31390MD76	WITMER FUNDING, LLC		78	\$14,629,154.16	76.13%	0	\$0.00	NA
	Unavailable		26	\$4,587,040.15	23.87%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,216,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MD92	Unavailable		25	\$2,859,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,859,250.00</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>	
31390MDG6	NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,253,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDH4	NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,901,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA
	Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$5,521,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,733,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDL5	Unavailable	35	\$3,659,247.76	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,659,247.76</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>	
31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA
	Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,372,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,371,746.70</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>	
31390ME59	WITMER FUNDING, LLC		21	\$2,625,646.68	40.6%	0	\$0.00	NA
	Unavailable		23	\$3,841,440.36	59.4%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,467,087.04</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
<b>Total</b>			<b>27</b>	<b>\$1,917,797.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEF7	GMAC MORTGAGE CORPORATION		16	\$1,222,330.52	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,222,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEG5	GMAC MORTGAGE CORPORATION		7	\$342,311.63	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$342,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEJ9	WITMER FUNDING, LLC		21	\$2,556,573.30	49.55%	0	\$0.00	NA
	Unavailable		21	\$2,602,762.83	50.45%	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>	
31390MEK6	WITMER FUNDING, LLC		90	\$16,574,924.73	87.14%	0	\$0.00	NA
	Unavailable		15	\$2,446,521.97	12.86%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,021,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA
	Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$33,706,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEM2	WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA
	Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,760,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA
	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,436,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA
	Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$21,675,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEQ3	WITMER FUNDING, LLC	38	\$6,154,521.47	70.03%	0	\$0.00	NA
	Unavailable	20	\$2,634,140.73	29.97%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,788,662.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA
	Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$5,971,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA
	Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,170,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA
	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$20,581,380.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA
	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,884,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEV2	WITMER FUNDING, LLC	7	\$720,639.59	21.11%	0	\$0.00	NA
	Unavailable	30	\$2,693,340.07	78.89%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,413,979.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA
	Unavailable	36	\$6,098,196.63	18.25%	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>	
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA



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		Unavailable	113	\$16,267,572.47	47.76%	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>	
31390MEY6		WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA
		Unavailable	119	\$14,010,428.01	72.35%	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>	
31390MEZ3		WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA
		Unavailable	109	\$16,831,031.72	49.46%	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>	
31390MFC3		CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,026,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFM1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA
		Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,985,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFN9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA
		Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,383,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA
		Unavailable	250	\$41,152,079.24	94.15%	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>	
31390MG65		REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,959,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MG73		REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,737,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MG81		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,022,178.14	67.43%	0	\$0.00	NA
		Unavailable	5	\$493,701.28	32.57%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,515,879.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MG99		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA
		Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,733,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA
	Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,571,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHB3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA
	Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,678,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA
	Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,051,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA
	Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,603,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHE7	Unavailable	16	\$2,775,862.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,775,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	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>	
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	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>	
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA
	Unavailable	1	\$77,439.54	1.68%	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>	
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA
	Unavailable	28	\$3,869,399.69	56.35%	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>	
31390MRR7	COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA
	Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,266,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA
	Unavailable	40	\$5,824,793.31	64.85%	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>	

31390MT38	Unavailable	110	\$16,893,357.13	100%	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>	
31390MT53	CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,183,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MT79	THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	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>	
31390MTU8	Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,045,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTV6	Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$7,648,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTW4	FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,122,785.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU28	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA
	Unavailable	92	\$9,984,385.92	23.2%	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$43,041,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU36	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA
	Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$36,049,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU44	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA
	Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$33,849,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU51	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA
	Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$17,975,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU69	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA
	Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$9,607,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MUH5		Unavailable	16	\$2,687,159.08	100%	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>	
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	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>	
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	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>	
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,381,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUQ5		UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,013,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUR3		UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$20,584,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUS1		UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$31,661,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUT9		UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,588,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUU6		UNITED SAVINGS BANK FSB	124	\$11,557,706.52	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$11,557,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,547,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA
		Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,123,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA
		Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA

<b>Total</b>			<b>142</b>	<b>\$21,633,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MV76	CHASE MANHATTAN MORTGAGE CORPORATION		104	\$15,625,812.77	59.51%	0	\$0.00	NA
	Unavailable		77	\$10,630,140.51	40.49%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$26,255,953.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MV84	CHASE MANHATTAN MORTGAGE CORPORATION		150	\$22,578,073.24	71.36%	0	\$0.00	NA
	Unavailable		73	\$9,062,519.12	28.64%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$31,640,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MV92	CHASE MANHATTAN MORTGAGE CORPORATION		116	\$14,287,931.68	67.25%	0	\$0.00	NA
	Unavailable		62	\$6,958,408.93	32.75%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$21,246,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION		66	\$13,422,788.33	37.06%	0	\$0.00	NA
	Unavailable		118	\$22,800,222.27	62.94%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$36,223,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVE1	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$20,321,762.91	38.24%	0	\$0.00	NA
	Unavailable		166	\$32,816,063.28	61.76%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$53,137,826.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVF8	CHASE MANHATTAN MORTGAGE CORPORATION		121	\$23,693,847.29	52.63%	0	\$0.00	NA
	Unavailable		101	\$21,328,556.29	47.37%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$45,022,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVG6	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$18,806,844.76	43.44%	0	\$0.00	NA
	Unavailable		128	\$24,483,534.18	56.56%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$43,290,378.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVH4	CHASE MANHATTAN MORTGAGE CORPORATION		115	\$21,324,713.25	46.49%	0	\$0.00	NA
	Unavailable		126	\$24,541,124.85	53.51%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$45,865,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVK7	CHASE MANHATTAN MORTGAGE CORPORATION		76	\$15,274,550.36	38.14%	0	\$0.00	NA
	Unavailable		133	\$24,779,105.33	61.86%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$40,053,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390MVN1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA
	Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,123,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVP6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,691,831.84	33.08%	0	\$0.00	NA
	Unavailable	23	\$3,422,294.62	66.92%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,114,126.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA
	Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,837,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA
	Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,113,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA
	Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$12,439,198.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA
	Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$18,064,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWA8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,950,226.42	70.34%	0	\$0.00	NA
	Unavailable	35	\$3,773,775.84	29.66%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$12,724,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWB6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,386,486.01	28.37%	0	\$0.00	NA
	Unavailable	98	\$8,551,815.30	71.63%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$11,938,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA
	Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$43,679,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA
	Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$45,587,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA
	Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,697,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA
	Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,949,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390MYM0	Unavailable	10	\$642,045.62	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$642,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,570,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYS7	REPUBLIC BANK	49	\$4,379,798.17	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,379,798.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA
	Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,352,658.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NE24	COUNTRYWIDE HOME LOANS, INC.	34	\$5,303,543.36	21.2%	0	\$0.00	NA
	Unavailable	113	\$19,711,557.65	78.8%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$25,015,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NE32	COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,305,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,634,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$11,575,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEG3	COUNTRYWIDE HOME LOANS, INC.	2	\$143,503.75	13.73%	0	\$0.00	NA
	Unavailable	10	\$901,448.41	86.27%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,044,952.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEH1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA
	Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$16,935,219.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA
	Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$12,944,675.68</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>	
31390NER9	COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA
	Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,037,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390NES7		COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0	\$0.00	NA
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$38,539,731.85</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>	
31390NEU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,462,550.00	6.57%	0	\$0.00	NA
		Unavailable	107	\$20,794,734.66	93.43%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,257,284.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,842,984.03</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>	
31390NFM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,805,654.71	90.2%	0	\$0.00	NA
		Unavailable	3	\$304,884.22	9.8%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,110,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NFN7		COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$947,578.23</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>	
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA

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		Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,989,451.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA
		Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,766,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,165,492.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,277,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NG55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA
		Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,075,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NG63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,221,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,207,340.00</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>	
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA
		Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,265,295.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NGC0			58	\$10,269,143.00	29.07%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.							
		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>		
31390NGR7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00	NA	
		Unavailable	21	\$3,903,589.42	58.33%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$6,691,740.02</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>		
31390NGW6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA	
		Unavailable	36	\$7,014,389.04	54.03%	0	\$0.00	NA	
<b>Total</b>			<b>65</b>	<b>\$12,982,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,277,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,145,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NJNI3		WASHINGTON MUTUAL BANK	10	\$1,653,597.82	46.47%	0	\$0.00	NA	
		Unavailable	10	\$1,905,168.62	53.53%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,558,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390NJP8	WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA
	Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,331,132.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJQ6	WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA
	Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$26,703,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJR4	WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA
	Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA
<b>Total</b>		<b>756</b>	<b>\$131,772,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJS2	WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0	\$0.00	NA
	Unavailable	6	\$758,769.15	73.76%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,028,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA
	Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,963,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA
	Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,338,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVJ5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA
	Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$41,626,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,198,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,610,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NL34	WASHINGTON MUTUAL	9	\$1,220,778.61	64.67%	0	\$0.00	NA

		BANK, FA							
		Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,887,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NL42		WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$551,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NLJ9		REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	
<b>Total</b>			<b>149</b>	<b>\$19,401,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NLK6		REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$3,629,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NME9		NEXSTAR FINANCIAL CORPORATION	28	\$4,515,095.87	100%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$4,515,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,798,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NMJ8		NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$2,152,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NML3		THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$775,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$474,319.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NN65		COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA	
		Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA	
<b>Total</b>			<b>102</b>	<b>\$11,357,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NN73		COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA	
		Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	
<b>Total</b>			<b>153</b>	<b>\$27,645,338.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NN99		COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA	

		Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$14,138,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NP30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA
		Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$22,898,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NP48		COUNTRYWIDE HOME LOANS, INC.	49	\$8,924,138.00	38.55%	0	\$0.00	NA
		Unavailable	77	\$14,223,581.24	61.45%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$23,147,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPA4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA
		Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,626,293.01</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
		Unavailable	125	\$23,560,291.92	74.57%	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>	
31390NPD8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA
		Unavailable	103	\$20,284,499.91	65.02%	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>	
31390NPM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA
		Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,511,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPN6		COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA
		Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,770,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPP1		COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA
		Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,646,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390NPQ9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA
	Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$35,134,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPR7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA
	Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$14,313,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPS5	COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,905,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPW6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA
	Unavailable	137	\$8,738,674.79	82.45%	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>	
31390NPX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0	\$0.00	NA
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,367,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPY2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA
	Unavailable	151	\$14,864,419.95	62.19%	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>	
31390NQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA
	Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$7,719,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQ39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA
	Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$6,509,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQ54	COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA
	Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,184,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390NQ62	COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA
	Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,423,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA
	Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,673,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQJ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,857,585.01	29.27%	0	\$0.00	NA
	Unavailable	126	\$23,818,704.87	70.73%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,676,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQG1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA
	Unavailable	56	\$9,379,919.83	80.46%	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>	
31390NQL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA
	Unavailable	60	\$9,848,120.00	90.37%	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>	
31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,495,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA
	Unavailable	151	\$30,197,743.27	78.56%	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>	
31390NQP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,850,700.00	37.96%	0	\$0.00	NA
	Unavailable	16	\$3,024,137.33	62.04%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,874,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA
	Unavailable	94	\$16,447,233.18	67.61%	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>	
31390NQR6	COUNTRYWIDE HOME	70	\$6,838,963.29	50.21%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	69	\$6,781,469.00	49.79%	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>	
31390NQU9		COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA
		Unavailable	124	\$8,620,578.79	58.93%	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>	
31390NQV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,103,844.83	20.13%	0	\$0.00	NA
		Unavailable	30	\$4,378,676.48	79.87%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,482,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQW5		COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA
		Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$2,676,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NR46		COUNTRYWIDE HOME LOANS, INC.	5	\$711,950.00	20.07%	0	\$0.00	NA
		Unavailable	17	\$2,836,135.07	79.93%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,548,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NR53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA
		Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,252,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NR61		COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA
		Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,589,962.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NR79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA
		Unavailable	79	\$7,016,714.59	87.37%	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>	
31390NRA2		COUNTRYWIDE HOME LOANS, INC.	8	\$775,628.00	25.61%	0	\$0.00	NA
		Unavailable	16	\$2,253,435.82	74.39%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,029,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRB0		COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA

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		Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,378,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRC8		COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA
		Unavailable	32	\$2,813,015.22	82.74%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,400,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRD6		COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA
		Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$8,870,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRG9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0	\$0.00	NA
		Unavailable	37	\$6,902,373.03	68.96%	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>	
31390NRJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0	\$0.00	NA
		Unavailable	33	\$4,882,738.59	90.58%	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>	
31390NRK0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00	40.19%	0	\$0.00	NA
		Unavailable	34	\$2,308,048.38	59.81%	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>	
31390NRM6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA
		Unavailable	59	\$5,701,436.23	72.46%	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>	
31390NRN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70	46.11%	0	\$0.00	NA
		Unavailable	9	\$2,049,896.16	53.89%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,803,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA
		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,278,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,396,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,134,904.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,760,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$35,463,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,653,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,855,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NWF5		NCB, FSB	73	\$7,778,485.09	98.17%	0	\$0.00	NA
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,923,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4H7		EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,922,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4J3		EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,465,055.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4K0		EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,033,374.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$64,587,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$56,167,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$34,067,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4V6	EMC MORTGAGE CORPORATION	12	\$1,672,167.59	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,672,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4Z7	EMC MORTGAGE CORPORATION	51	\$7,622,377.85	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,622,377.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,666,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,734,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$998,882.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,397,291.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,052,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,955,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,453,190.00	92.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,793.00	7.26%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,566,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,668,778.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,429,493.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,557,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,740,134.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,488,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$19,782,697.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$16,773,309.19	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,773,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,670,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,330,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,555,178.00	86.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,306,518.20	13.25%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,861,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,079,157.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,079,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	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>	
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	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>	
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	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>	
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	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>	
31390PHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,105,688.90	96.89%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$227,781.14	3.11%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,333,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	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>	
31390PK71		EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,176,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PK97		Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,416,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLB1		Unavailable	160	\$31,448,356.33	100%	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>	
31390PLC9		Unavailable	12	\$2,484,513.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,484,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLD7		Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,600,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLF2		Unavailable	64	\$11,252,707.00	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,252,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLG0		Unavailable	93	\$5,907,441.45	100%	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>	
31390PLL9		Unavailable	13	\$1,631,175.00	100%	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>	
31390PLM7		Unavailable	20	\$2,442,788.00	100%	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>	
31390PPC5		CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,587,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPD3		CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,839,586.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPE1		CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$39,098,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	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>	
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	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>	
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	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>	
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	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>	
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	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>	
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	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>	
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	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>	
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	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>	
31390PPQ4		CHARTER ONE BANK FSB	26	\$2,278,116.40	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,278,116.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPR2		CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$11,552,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPS0		CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,531,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	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>	
31390PPU5		CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	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>	
31390PPV3		CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$9,730,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PRA7		CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA
<b>Total</b>			<b>379</b>	<b>\$38,710,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PRB5		CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA



<b>Total</b>			<b>148</b>	<b>\$9,610,420.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PRE9		CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$18,602,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA
		Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,967,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$524,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,837,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,537,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,804,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTQ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	\$1,202,777.50	79.29%	0	\$0.00	NA
		Unavailable	2	\$314,197.66	20.71%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,516,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,624,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,795,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTW7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,001,146.84	32.7%	0	\$0.00	NA

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		Unavailable	10	\$2,060,175.48	67.3%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,061,322.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$763,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PW52		Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,326,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWL7		Unavailable	22	\$2,602,938.31	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,602,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWM5		Unavailable	6	\$385,536.20	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$385,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA
<b>Total</b>			<b>420</b>	<b>\$66,173,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$14,176,569.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PX85		DLJ MORTGAGE CAPITAL INC.	7	\$592,208.18	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$592,208.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$52,229,954.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXH5		DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$24,303,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXJ1		DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,654,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P XK8		DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,344,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXL6		DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$16,044,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PXS1		DLJ MORTGAGE CAPITAL INC.	82	\$11,977,383.48	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,977,383.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXU6		Unavailable	18	\$2,586,091.27	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,586,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,886,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,491,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$580,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXZ5		Unavailable	8	\$921,765.14	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$921,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$39,184,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,810,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,075,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,611,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$34,006,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,242,598.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYB7		DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,485,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PYC5	DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,382,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYJ0	DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,584,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,127,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYP6	DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,997,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,779,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYT8	DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,112,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYU5	DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,952,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYV3	DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,171,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,168,854.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYZ4	DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA
<b>Total</b>		<b>320</b>	<b>\$53,763,228.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZA8	DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,127,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$575,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZE0		DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$791,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZG5		DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$629,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZQ3		DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$18,091,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZR1		DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,375,037.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZT7		DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,758,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA
		AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA
		BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA
		BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA
			984	\$166,108,832.27	13.06%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	
	HOMEANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	

	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA
<b>Total</b>		<b>7,406</b>	<b>\$1,272,108,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA
		165	\$21,756,881.04	1.39%	0	\$0.00	NA



	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA
	NCB, FSB	29	\$3,010,682.17	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	
<b>Total</b>		<b>10,161</b>	<b>\$1,567,948,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KR45	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	
<b>Total</b>		<b>180</b>	<b>\$20,122,513.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	

	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA
<b>Total</b>		<b>3,180</b>	<b>\$451,904,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA
	NCB, FSB	8	\$502,710.96	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$10,110,386.91	1.69%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE	28	\$2,481,467.02	0.42%	0	\$0.00	NA

	COMPANY						
	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA
<b>Total</b>		<b>4,747</b>	<b>\$596,927,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA

IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$281,673.73	0.26%	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA
MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA
NCB, FSB	6	\$362,407.02	0.34%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA
RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA
RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA
<b>Total</b>		<b>1,077</b>	<b>\$107,301,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA



	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA

<b>Total</b>			<b>3,474</b>	<b>\$467,214,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA	
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	

	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA
<b>Total</b>		<b>3,422</b>	<b>\$425,354,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA

	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$18,795,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$50,716,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,672,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,400,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA
		8	\$760,349.87	1.41%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	
<b>Total</b>		<b>512</b>	<b>\$53,912,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	

	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$15,995,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$40,169,346.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA
	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,021,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA

<b>Total</b>			<b>111</b>	<b>\$15,824,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTU5	COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	\$0.00	NA	
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	
<b>Total</b>		<b>856</b>	<b>\$113,307,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KTV3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA	
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$7,141,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	
	HOME Banc MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$4,564,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA	
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$3,981,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA	
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	
<b>Total</b>		<b>170</b>	<b>\$16,918,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA	
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	
<b>Total</b>		<b>175</b>	<b>\$15,527,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA	
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	



<b>Total</b>			<b>248</b>	<b>\$21,150,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGF7		COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA
		Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,789,254.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGQ3		CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA
		Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,399,694.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA
		CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA
		Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA
<b>Total</b>			<b>580</b>	<b>\$91,251,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGV2		CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,275,252.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,885,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,083,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGZ3	CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,994,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA
		3	\$632,970.56	0.21%	0	\$0.00	NA

	ADIRONDACK TRUST COMPANY THE						
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA

	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA
		6	\$1,237,984.38	0.41%	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION						
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA

	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA

	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA



	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA

	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA
		2	\$260,000.00	0.09%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY						
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA

	SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT	4	\$894,074.64	0.3%	0	\$0.00	NA

	UNION DBA USA FEDERAL CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	
<b>Total</b>		<b>1,753</b>	<b>\$300,036,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	1.25%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$353,786.69	1.47%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$183,060.56	0.76%	0	\$0.00	NA	
	ANCHORBANK SSB	5	\$902,322.87	3.74%	0	\$0.00	NA	
	BANK CALUMET, N.A.	1	\$179,859.56	0.75%	0	\$0.00	NA	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	6	\$1,551,830.81	6.43%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	2	\$338,223.88	1.4%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	5	\$1,298,107.45	5.38%	0	\$0.00	NA	

CARVER FEDERAL SAVINGS BANK	1	\$344,888.81	1.43%	0	\$0.00	NA
CENTENNIAL BANK	4	\$818,101.31	3.39%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$362,348.88	1.5%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$386,085.00	1.6%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$163,540.56	0.68%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,272.56	0.76%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,079.13	0.67%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$377,719.44	1.56%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,370,130.46	5.68%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$572,461.07	2.37%	0	\$0.00	NA
FREMONT BANK	7	\$1,478,731.38	6.13%	0	\$0.00	NA
FULTON BANK	2	\$396,398.13	1.64%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$335,124.06	1.39%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$149,888.63	0.62%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$523,333.81	2.17%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	5	\$1,002,990.13	4.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$524,394.32	2.17%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$191,189.56	0.79%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$887,012.13	3.67%	0	\$0.00	NA
MERCHANTS BANK	1	\$175,366.44	0.73%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$257,007.06	1.06%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$172,868.31	0.72%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$490,511.38	2.03%	0	\$0.00	NA
NORTH FORK BANK	3	\$614,830.25	2.55%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,817.31	0.99%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$372,673.12	1.54%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$767,739.19	3.18%	0	\$0.00	NA
ROCKLAND TRUST	1	\$177,500.00	0.74%	0	\$0.00	NA

	COMPANY							
	S&T BANK	1	\$243,114.81	1.01%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$285,866.94	1.18%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,690.00	0.92%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$418,821.63	1.73%	0	\$0.00	NA	
	UNION BANK	4	\$842,481.56	3.49%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$379,724.94	1.57%	0	\$0.00	NA	
	Unavailable	13	\$3,350,699.87	13.01%	0	\$0.00	NA	
<b>Total</b>		<b>113</b>	<b>\$24,347,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA	
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	

	BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA
		1	\$161,459.38	0.17%	0	\$0.00	NA



	FIRST REPUBLIC SAVINGS BANK						
	FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA
	FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA
	FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA
	HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA

	MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA
	NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA
	NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA
	OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA
	ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA
		2	\$343,000.00	0.37%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY						
	STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA

	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA
<b>Total</b>		<b>441</b>	<b>\$93,853,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,826,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA

	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA

	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA
		1	\$47,959.67	0.15%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION						
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA



	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$31,279,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA
		1	\$131,902.00	0.76%	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.						
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$17,351,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA
BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA
BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA
BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA
BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA

	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA
		1	\$165,739.19	0.08%	0	\$0.00	NA

	FAA EASTERN REGIONAL FCU						
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA

FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA
HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA



IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA

	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA
		151	\$28,286,624.94	14.15%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.						
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA
		6	\$411,756.30	0.21%	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA
<b>Total</b>		<b>1,311</b>	<b>\$200,009,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA
	BALTIMORE COUNTY	3	\$280,638.90	0.19%	0	\$0.00	NA

	SAVINGS BANK FSB						
	BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA
	CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA
	CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA

	CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA
	DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA
	EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA
	EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA
	EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA
		1	\$106,250.00	0.07%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC.						
	FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA
	FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA



	JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA
	MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA
	MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA
	MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA
	MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA
	NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA
		3	\$298,142.00	0.2%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY						
	NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA
	OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA
	PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA

	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA
		1	\$51,299.88	0.03%	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY						
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA
<b>Total</b>		<b>1,166</b>	<b>\$150,245,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA
		2	\$231,000.00	0.21%	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL						
	AMERIHOMEG MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA
	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA
	BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA
	BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA
	BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA
	BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA
	BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA
	BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA
	BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA
	CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA
COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA
CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA
CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA
CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA

	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA
	EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA
		2	\$230,533.13	0.21%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$58,705.96	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	
FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	
FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	
FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	
FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	
GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	
HAYHURST MORTGAGE,	1	\$61,585.97	0.06%	0	\$0.00	NA	



	INC.						
	HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA
	IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA
	LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL	3	\$319,046.44	0.29%	0	\$0.00	NA

	BANK						
	LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA
	MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA
	MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA
	MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA
	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA
	SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA
	ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA

	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA
	TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA
		3	\$223,449.00	0.2%	0	\$0.00	NA

	VANDENBERG FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA	
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA	
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA	
<b>Total</b>		<b>1,341</b>	<b>\$109,124,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	
	AMERIHOMER MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA	
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	

	AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA
	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA
	BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA
	BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA
	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA



	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$89,028.75	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA
	HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA

ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA
		1	\$32,400.00	0.02%	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS						
	MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA

	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA



	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA
	YADKIN VALLEY BANK	2	\$178,654.94	0.11%	0	\$0.00	NA

		AND TRUST COMPANY						
		Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA
<b>Total</b>			<b>1,986</b>	<b>\$168,172,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZT9		ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA
		BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA
		BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA
		BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA
		CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
		CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA
		CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
		CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
		CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA
		CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA
			1	\$75,000.00	0.15%	0	\$0.00	NA

	CREDIT UNION OF THE PACIFIC						
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA
	CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA

	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$50,032,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R3T5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R6A3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,950,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,252,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,303,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$681,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,472,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQP5	Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,146,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA
<b>Total</b>		<b>450</b>	<b>\$79,677,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA

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		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA
<b>Total</b>			<b>556</b>	<b>\$86,905,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,301,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL69		HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,875,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL77		HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$20,247,969.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL85		HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,394,866.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388CRV4		ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,500,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388CRW2		ALASKA USA FEDERAL CREDIT UNION	12	\$2,000,265.03	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,000,265.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA
		Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$6,761,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5Q8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA
		Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,054,480.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA
		Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,771,505.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUX5			2	\$209,700.00	1.68%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$12,473,891.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA
		Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,752,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA
		Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,027,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA
		Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$40,041,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA
		Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,239,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA
		Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$39,986,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA
		Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,896,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RPZ4		WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50	91.98%	0	\$0.00	NA
		Unavailable	3	\$510,815.00	8.02%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,369,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,988,815.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA



<b>Total</b>			<b>132</b>	<b>\$14,449,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCL0		KB HOME MORTGAGE COMPANY	9	\$993,198.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$993,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHE7		HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA
		Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA
<b>Total</b>			<b>417</b>	<b>\$62,525,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHF4		HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA
		Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA
<b>Total</b>			<b>810</b>	<b>\$120,496,354.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHG2		HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA
		Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,431,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHH0		HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,995,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHJ6		HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA
		Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$25,485,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHK3		HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA
		Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,415,860.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHL1		HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA
		Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$34,501,815.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHM9		HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$503,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHN7		HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA
		Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,509,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHP2		HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA
		Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$19,022,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF	58	\$8,038,692.61	100%	0	\$0.00	NA

	BALTIMORE INC.							
<b>Total</b>		<b>58</b>	<b>\$8,038,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388XWW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,447,983.74	100%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,447,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA	
	Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$3,020,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA	
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$5,990,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,058,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$9,732,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$14,386,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$18,912,258.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA	
	Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$8,637,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FNG3	GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$5,386,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FNH1	GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	
	Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$5,228,859.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FNJ7		5	\$653,721.26	55.02%	0	\$0.00	NA	

		GMAC MORTGAGE CORPORATION						
		Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,188,093.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNL2		GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA
		Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,018,431.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FXU1		UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA
		Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,261,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,000,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,000,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,000,037.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JM35		Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,976,396.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JM43		Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,183,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JM50		Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,037,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRE6		Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,025,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRF3		Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,153,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRG1		Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,392,173.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRJ5		Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,018,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,691,823.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA
	Unavailable	7	\$1,288,934.25	66.19%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,947,224.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA
	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,455,099.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDT5	BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA
	Unavailable	132	\$24,835,234.06	80.19%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$30,971,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$43,896,662.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,328,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$335,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$38,115,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,263,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4W6	CITIMORTGAGE, INC.	62	\$11,406,340.87	24.93%	0	\$0.00	NA
	Unavailable	155	\$34,353,405.88	75.07%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$45,759,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA
	Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,085,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA

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		Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,938,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4Z9		CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA
		Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,736,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5A3		CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA
		Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,657,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5C9		Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,405,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5D7		CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA
		Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$72,865,084.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5E5		CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA
		Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA
<b>Total</b>			<b>1,398</b>	<b>\$268,250,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5F2		CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA
		Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$27,103,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5G0		Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,902,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4V6		GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA
		Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,426,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4W4		GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA
		Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,479,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4Y0		GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA
		Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,570,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAR8		IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA

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		Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,190,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAS6		IRWIN MORTGAGE CORPORATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA
		Unavailable	12	\$1,462,450.00	51.83%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,821,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAT4		IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA
		Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,764,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAU1		IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA
		Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,778,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTC1		THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$109,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUH8		HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,567,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUJ4		HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,341,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUL9		HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$760,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,036,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZF7		SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSR7		Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,500,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$213,650.00	4.9%	0	\$0.00	NA
		Unavailable	22	\$4,143,960.16	95.1%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,357,610.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389NWN1	Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,172,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$271,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,557,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA
	Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$23,641,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$30,796,694.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA
	Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$35,438,395.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA
	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,846,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,848,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$28,144,743.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,485,767.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,569,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,934,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTS7	WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00	36.61%	0	\$0.00	NA
	Unavailable	43	\$5,539,207.54	63.39%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,737,857.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA
	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,232,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,136,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,053,908.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,264,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,785,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,748,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,106,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA



<b>Total</b>			<b>12</b>	<b>\$1,260,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION		21	\$2,380,342.23	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,380,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZR0	INDYMAC BANK, FSB		10	\$2,165,806.00	28.82%	0	\$0.00	NA
	Unavailable		31	\$5,349,400.00	71.18%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,515,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZS8	INDYMAC BANK, FSB		30	\$5,291,775.36	38.48%	0	\$0.00	NA
	Unavailable		51	\$8,460,437.38	61.52%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,752,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZT6	INDYMAC BANK, FSB		7	\$878,800.00	26.53%	0	\$0.00	NA
	Unavailable		15	\$2,433,450.00	73.47%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,312,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZV1	INDYMAC BANK, FSB		3	\$455,712.29	11.91%	0	\$0.00	NA
	Unavailable		26	\$3,371,415.56	88.09%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,827,127.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SB78	FIRST BANC MORTGAGE		8	\$1,172,860.83	49.43%	0	\$0.00	NA
	Unavailable		6	\$1,199,932.38	50.57%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,372,793.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SB86	FIRST BANC MORTGAGE		85	\$11,128,336.36	84.81%	0	\$0.00	NA
	Unavailable		9	\$1,992,387.66	15.19%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$13,120,724.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SB94	FIRST BANC MORTGAGE		10	\$1,105,790.10	55.26%	0	\$0.00	NA
	Unavailable		3	\$895,435.69	44.74%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,001,225.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCA0	FIRST BANC MORTGAGE		20	\$2,018,770.68	65.96%	0	\$0.00	NA
	Unavailable		6	\$1,041,671.35	34.04%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,060,442.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCB8	FIRST BANC MORTGAGE		60	\$5,982,558.64	86.7%	0	\$0.00	NA
	Unavailable		6	\$917,791.50	13.3%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,900,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQF4	THE LEADER MORTGAGE COMPANY		4	\$350,218.38	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$350,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,974,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$9,822,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$11,167,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA
	Unavailable	12	\$1,023,025.86	89.56%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,142,319.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA
	Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,338,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,182,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA
<b>Total</b>		<b>635</b>	<b>\$122,612,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA
	Unavailable	5	\$1,067,671.19	14.74%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,245,066.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	\$0.00	NA
	Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$8,430,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA
	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$13,961,623.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$44,740,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA

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	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$29,139,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA
	Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$79,826,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$47,761,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA
<b>Total</b>		<b>1,676</b>	<b>\$346,399,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA
	Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA
<b>Total</b>		<b>919</b>	<b>\$163,506,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0	\$0.00	NA
	Unavailable	10	\$2,227,128.74	44.76%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,976,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,466,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,815,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA
	Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,443,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$70,123,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$41,063,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA

<b>Total</b>			<b>736</b>	<b>\$114,795,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTF9	CITIMORTGAGE, INC.		496	\$56,095,826.15	67.85%	0	\$0.00	NA
	Unavailable		172	\$26,577,307.96	32.15%	0	\$0.00	NA
<b>Total</b>			<b>668</b>	<b>\$82,673,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTG7	CITIMORTGAGE, INC.		25	\$2,179,073.27	49.16%	0	\$0.00	NA
	Unavailable		25	\$2,253,454.02	50.84%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,432,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTH5	CITIMORTGAGE, INC.		9	\$1,405,795.95	62.75%	0	\$0.00	NA
	Unavailable		5	\$834,657.41	37.25%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,240,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTK8	CITIMORTGAGE, INC.		21	\$2,818,682.21	30.97%	0	\$0.00	NA
	Unavailable		36	\$6,283,926.37	69.03%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,102,608.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTL6	CITIMORTGAGE, INC.		33	\$2,978,271.68	54.51%	0	\$0.00	NA
	Unavailable		20	\$2,485,561.32	45.49%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,463,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTM4	CITIMORTGAGE, INC.		58	\$10,573,893.68	43.37%	0	\$0.00	NA
	Unavailable		73	\$13,808,929.14	56.63%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$24,382,822.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTN2	CITIMORTGAGE, INC.		328	\$60,389,711.48	35.45%	0	\$0.00	NA
	Unavailable		539	\$109,975,299.46	64.55%	0	\$0.00	NA
<b>Total</b>			<b>867</b>	<b>\$170,365,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTP7	CITIMORTGAGE, INC.		2	\$330,618.35	2.25%	0	\$0.00	NA
	Unavailable		66	\$14,393,488.58	97.75%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$14,724,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTQ5	CITIMORTGAGE, INC.		135	\$24,371,872.62	30.26%	0	\$0.00	NA
	Unavailable		272	\$56,178,652.35	69.74%	0	\$0.00	NA
<b>Total</b>			<b>407</b>	<b>\$80,550,524.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$100,000.00	4.54%	0	\$0.00	NA
	Unavailable		12	\$2,104,240.36	95.46%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,204,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		20	\$2,411,726.24	8.77%	0	\$0.00	NA

		RESOURCES, LLC						
		Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$27,492,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA
		Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA
<b>Total</b>			<b>498</b>	<b>\$69,964,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA
		Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$5,281,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA
		Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$7,780,857.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA
		Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$1,861,994.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA
		Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,116,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0	\$0.00	NA
		Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$4,263,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00	5.25%	0	\$0.00	NA
		Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,179,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3E5			1	\$155,040.00	6.66%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,329,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA
		Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,315,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00	7.12%	0	\$0.00	NA
		Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,361,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTM9		WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA
		Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$20,007,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTN7		WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA
		Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$49,133,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTP2		WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA
		Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,789,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTQ0		WASHINGTON MUTUAL BANK, FA	8	\$901,888.52	21.36%	0	\$0.00	NA
		Unavailable	26	\$3,320,573.47	78.64%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,222,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTR8		WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA
		Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$19,669,173.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTS6		WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA
		Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$10,021,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$18,657,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$13,422,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA
	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>	
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,508,629.94</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>	
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,134,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,022,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA
	Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,385,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA

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		Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,377,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WD77		Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,076,479.15</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>	
31389WDE2		Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,906,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDF9		Unavailable	23	\$3,703,573.81	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,703,573.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDG7		Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,990,799.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WEK7		Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,485,833.23</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>	
31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,023,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA
		Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,645,943.94</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>	
31389Y5Y3		Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,309,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAA9			407	\$74,221,491.09	100%	0	\$0.00	NA



		HARWOOD STREET FUNDING I, LLC							
<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>		
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	
<b>Total</b>			<b>71</b>	<b>\$12,126,541.26</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>		
31389YB34		PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,061,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YB42		PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,700,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YB59		PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$3,214,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,911,847.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,063,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,659,166.00</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>	
31389YK34		USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,304,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,668,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK59		USAA FEDERAL SAVINGS BANK	32	\$5,334,867.99	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,334,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK67		USAA FEDERAL SAVINGS BANK	10	\$1,071,635.83	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,071,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK75		USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,773,732.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK83		USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,890,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK91		USAA FEDERAL SAVINGS BANK	18	\$2,806,985.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,806,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,877,716.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,766,889.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,660,680.00</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>	
31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,329,670.00</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>	
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,090,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,172,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,710,023.00</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>	
31389YLB5	USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,625,146.00</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>	
31390AD56	WASHINGTON MUTUAL BANK, FA		8	\$724,154.74	68.62%	0	\$0.00	NA
	Unavailable		3	\$331,119.16	31.38%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,055,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGB0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		13	\$1,449,937.01	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,449,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION		90	\$6,193,426.44	71.48%	0	\$0.00	NA
	Unavailable		36	\$2,470,567.76	28.52%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$8,663,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION		128	\$8,784,038.67	59.23%	0	\$0.00	NA
	Unavailable		90	\$6,046,401.33	40.77%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$14,830,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION		40	\$2,580,205.59	66.95%	0	\$0.00	NA
	Unavailable		20	\$1,273,805.94	33.05%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,854,011.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION		39	\$3,828,811.88	78.31%	0	\$0.00	NA
	Unavailable		11	\$1,060,422.69	21.69%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,889,234.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4E5	KB HOME MORTGAGE COMPANY		16	\$2,975,014.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,975,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4F2	KB HOME MORTGAGE COMPANY		30	\$4,957,507.62	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,957,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4M7	KB HOME MORTGAGE COMPANY		16	\$2,973,869.74	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,973,869.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4N5	KB HOME MORTGAGE COMPANY		22	\$3,962,650.61	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,962,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,016,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,129,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,056,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA
	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,020,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA
	Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,761,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA
	Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,818,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA
	Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$10,360,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,393,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA
	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,936,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA
	Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,967,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA
	Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,868,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA

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		Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,620,440.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,432,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,826,366.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,127,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM88		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,700,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM96		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,842,463.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNC8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,657,228.39	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,657,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,480,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,348,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,488,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,423,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$21,196,922.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUG1			5	\$254,549.61	6.47%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	
<b>Total</b>			<b>62</b>	<b>\$3,935,352.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA	
		Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$5,526,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	
<b>Total</b>			<b>282</b>	<b>\$46,420,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$2,425,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUL0		Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$1,751,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,000.00	0.53%	0	\$0.00	NA	
		Unavailable	108	\$16,946,078.58	99.47%	0	\$0.00	NA	
<b>Total</b>			<b>109</b>	<b>\$17,037,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	
<b>Total</b>			<b>80</b>	<b>\$9,265,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$8,982,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$5,799,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390CY42		RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA	

<b>Total</b>			<b>6</b>	<b>\$992,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CY59		RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,485,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CY75		RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CY83		RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,781,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,077,543.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,230,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,387,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA
		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,558,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGW8		IRWIN MORTGAGE CORPORATION	7	\$996,982.04	43%	0	\$0.00	NA
		Unavailable	8	\$1,321,650.00	57%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,318,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,323,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DS39		RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,343,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA



<b>Total</b>			<b>49</b>	<b>\$6,486,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DS62		RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,759,145.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUM4		RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,496,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUP7		RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,579,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUQ5		RBC CENTURA BANK	12	\$1,617,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,617,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWE0		SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA
		Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,779,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWF7		SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$2,941,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWG5		SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA
		Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,415,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWH3		SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA
		Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,445,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWJ9		SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA
		Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,097,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWK6		SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,918,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWL4		SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA
		Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,760,634.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWM2		SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA
		Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,136,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWN0		SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA

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		Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,180,832.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWP5		Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,953,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWQ3		SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA
		Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,035,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWR1		SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA
		Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,375,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWS9		SUNTRUST MORTGAGE INC.	9	\$1,238,924.60	17.75%	0	\$0.00	NA
		Unavailable	30	\$5,741,492.14	82.25%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,980,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWT7		SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$17,417,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWU4		SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA
		Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$16,273,139.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWV2		SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA
		Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$18,320,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWW0		SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA
		Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,641,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWX8		SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA
		Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,657,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWY6		SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA
		Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,877,964.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYE8		IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA
		Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,962,657.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,646,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,186,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,341,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZ31	RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA
	Unavailable	2	\$328,450.55	15.34%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,140,718.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$15,893,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,861,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$18,016,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0	\$0.00	NA
	Unavailable	5	\$600,000.00	16.95%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,540,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,093,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,938,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,757,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,205,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,081,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,955,589.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$21,502,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,554,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	0	\$0.00	NA
	Unavailable	29	\$3,735,640.78	75.12%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,972,566.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5U2	Unavailable	9	\$1,023,690.51	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,023,690.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,585,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,154,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E7L0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,841,405.78	53.17%	0	\$0.00	NA
	Unavailable	37	\$6,905,971.90	46.83%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,747,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,796,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,311,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,530,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,636,196.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,025,569.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$22,387,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$6,464,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,352,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,086,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA

<b>Total</b>			<b>64</b>	<b>\$9,051,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUA8		NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,960,904.81</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>	
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>	
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>	
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>	
31390EUG5		NAVY FEDERAL CREDIT UNION	25	\$4,589,380.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,589,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31390EUZ3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,073,600.00	73.83%	0	\$0.00	NA
		Unavailable	3	\$380,516.33	26.17%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,454,116.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31390EV82		NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$879,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EV90		NATIONAL CITY MORTGAGE COMPANY	6	\$364,218.41	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$364,218.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	

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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>	
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
<b>Total</b>		<b>220</b>	<b>\$32,419,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,261,435.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$36,274,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,428,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$22,629,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$42,222,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,503,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,173,290.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,438,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,203,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKZ1	UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA
	Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,080,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,536,760.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,900,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,629,514.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA
	Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$20,248,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,885,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,314,741.65	31.05%	0	\$0.00	NA
	Unavailable	84	\$14,024,133.36	68.95%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,338,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA

		Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$20,545,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,892,450.29	38.56%	0	\$0.00	NA
		Unavailable	51	\$12,575,850.76	61.44%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,468,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA
		Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$20,314,231.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86	37.27%	0	\$0.00	NA
		Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,824,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA
		Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,948,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA
		Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$20,017,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA
		Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$20,803,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FW21		TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA
		Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,584,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FW47		TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA
		Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$4,942,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FW54	TCF MORTGAGE CORPORATION		31	\$5,127,278.00	76.5%	0	\$0.00	NA
	Unavailable		11	\$1,575,040.59	23.5%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,702,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FW62	TCF MORTGAGE CORPORATION		12	\$1,469,550.00	45.57%	0	\$0.00	NA
	Unavailable		10	\$1,754,953.56	54.43%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,224,503.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FW70	TCF MORTGAGE CORPORATION		15	\$2,027,200.00	63.96%	0	\$0.00	NA
	Unavailable		9	\$1,142,100.00	36.04%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FW96	TCF MORTGAGE CORPORATION		24	\$3,693,695.00	61.49%	0	\$0.00	NA
	Unavailable		16	\$2,313,474.00	38.51%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,007,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWL9	TCF MORTGAGE CORPORATION		27	\$4,083,858.12	28.54%	0	\$0.00	NA
	Unavailable		55	\$10,227,426.45	71.46%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,311,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWM7	TCF MORTGAGE CORPORATION		64	\$10,042,116.78	37.38%	0	\$0.00	NA
	Unavailable		96	\$16,823,095.67	62.62%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$26,865,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWQ8	TCF MORTGAGE CORPORATION		21	\$3,059,117.24	48.91%	0	\$0.00	NA
	Unavailable		23	\$3,195,806.63	51.09%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,254,923.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWS4	TCF MORTGAGE CORPORATION		7	\$1,328,700.00	20.08%	0	\$0.00	NA
	Unavailable		30	\$5,289,645.00	79.92%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,618,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWT2	TCF MORTGAGE CORPORATION		5	\$558,007.30	13.8%	0	\$0.00	NA
	Unavailable		20	\$3,484,575.72	86.2%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,042,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,168,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWV7	TCF MORTGAGE CORPORATION	8	\$1,219,655.00	46.73%	0	\$0.00	NA
	Unavailable	8	\$1,390,600.00	53.27%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,610,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,173,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$33,313,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZX0	BANKNORTH, NA	39	\$5,713,710.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,713,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA
	Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,862,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA
	Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,550,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC45	WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA
	Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,433,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA
	Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,338,841.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,846,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HC78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA
	Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,705,657.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA
	Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,767,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA
	Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$41,146,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,061,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HG25	Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,499,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,355,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,970,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,304,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,187,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGE9	Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,349,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,499,917.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$4,000,006.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,864,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGL3		Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,302,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGN9		Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGP4		Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,674,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGQ2		Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGS8		Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,020,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,000,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGV1		Unavailable	53	\$7,500,512.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,500,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HW9		Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,999,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGX7		Unavailable	11	\$1,417,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,417,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGZ2		Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA
		Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,569,524.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA
		Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,620,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK46			121	\$15,288,342.00	53.9%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$28,366,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$19,999,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA
		Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$30,000,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA
		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$15,095,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$38,932,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA
		Unavailable	136	\$20,979,765.35	44.26%	1	\$82,764.87	NA
<b>Total</b>			<b>302</b>	<b>\$47,404,080.78</b>	<b>100%</b>	<b>1</b>	<b>\$82,764.87</b>	
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA
		Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$49,212,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA
		Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$29,285,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA
		Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$40,847,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKX2		WACHOVIA MORTGAGE	20	\$2,646,242.58	36.47%	0	\$0.00	NA

		CORPORATION						
		Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,256,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA
		Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,926,194.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA
		Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$37,785,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HM28		WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA
		Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$39,296,879.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HM36		WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA
		Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$27,574,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HM44		WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA
		Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,549,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HM69		RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$991,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HME2		WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA
		Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$79,318,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMF9		WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA
		Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$24,989,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA
		Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA



<b>Total</b>			<b>20</b>	<b>\$3,807,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP25	WACHOVIA MORTGAGE CORPORATION		13	\$1,907,286.88	20.11%	0	\$0.00	NA
	Unavailable		60	\$7,574,650.57	79.89%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,481,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPZ2	WACHOVIA MORTGAGE CORPORATION		97	\$13,586,417.24	49.35%	0	\$0.00	NA
	Unavailable		108	\$13,944,310.61	50.65%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$27,530,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRJ6	WACHOVIA MORTGAGE CORPORATION		10	\$1,551,552.40	49.14%	0	\$0.00	NA
	Unavailable		13	\$1,605,698.42	50.86%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,157,250.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRK3	WACHOVIA MORTGAGE CORPORATION		22	\$2,637,333.80	26.41%	0	\$0.00	NA
	Unavailable		62	\$7,350,503.47	73.59%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,987,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRL1	WACHOVIA MORTGAGE CORPORATION		2	\$249,056.13	8.28%	0	\$0.00	NA
	Unavailable		27	\$2,759,174.64	91.72%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,008,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2A8	THE LEADER MORTGAGE COMPANY		6	\$597,623.29	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$597,623.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2C4	THE LEADER MORTGAGE COMPANY		2	\$110,877.83	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$110,877.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3P4	Unavailable		150	\$16,770,967.73	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$16,770,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3Q2	Unavailable		569	\$85,661,590.29	100%	0	\$0.00	NA
<b>Total</b>			<b>569</b>	<b>\$85,661,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3R0	Unavailable		83	\$11,866,878.20	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,866,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3S8	Unavailable		140	\$14,890,518.51	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$14,890,518.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
31390J4B4	Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$21,626,483.12</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>	
31390J5P2	WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,691,897.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$7,742,129.35</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
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$88,888,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,543,363.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390J6C0	WASHINGTON MUTUAL BANK, FA	12	\$1,692,092.06	70.76%	0	\$0.00	NA
	Unavailable	4	\$699,343.84	29.24%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,391,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$30,113,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$8,867,609.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$41,201,429.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6H9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA
	Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,990,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6J5	WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,369,097.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,000,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA
	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,001,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA
	Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,999,965.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA

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		Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,999,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE23		HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA
		Unavailable	14	\$2,519,000.00	38.75%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,500,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE31		HSBC MORTGAGE CORPORATION (USA)	3	\$458,300.00	11.46%	0	\$0.00	NA
		Unavailable	20	\$3,541,923.21	88.54%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,000,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE49		HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA
		Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA
		Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,000,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE72		HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA
		Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,999,458.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA
		Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA
		Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,000,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JED9		HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA
		Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,998,766.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEE7		HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA
		Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$10,001,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEF4	HSBC MORTGAGE CORPORATION (USA)		7	\$992,366.23	18.05%	0	\$0.00	NA
	Unavailable		37	\$4,506,864.11	81.95%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,499,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEG2	HSBC MORTGAGE CORPORATION (USA)		30	\$4,138,854.89	41.39%	0	\$0.00	NA
	Unavailable		28	\$5,861,700.00	58.61%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,000,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEH0	HSBC MORTGAGE CORPORATION (USA)		26	\$2,908,261.79	32.31%	0	\$0.00	NA
	Unavailable		36	\$6,092,586.80	67.69%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,000,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J EJ6	HSBC MORTGAGE CORPORATION (USA)		4	\$636,941.25	50.35%	0	\$0.00	NA
	Unavailable		3	\$627,982.33	49.65%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,264,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEM9	HSBC MORTGAGE CORPORATION (USA)		7	\$658,011.64	31.24%	0	\$0.00	NA
	Unavailable		9	\$1,448,522.80	68.76%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,106,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEN7	Unavailable		135	\$22,924,598.12	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$22,924,598.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEP2	HSBC MORTGAGE CORPORATION (USA)		12	\$1,822,450.00	45.56%	0	\$0.00	NA
	Unavailable		14	\$2,177,900.00	54.44%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEQ0	HSBC MORTGAGE CORPORATION (USA)		10	\$2,244,182.71	44.88%	0	\$0.00	NA
	Unavailable		15	\$2,756,250.00	55.12%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,000,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JER8	HSBC MORTGAGE CORPORATION (USA)		25	\$5,085,301.14	63.56%	0	\$0.00	NA
	Unavailable		18	\$2,915,050.00	36.44%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,000,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JES6			37	\$6,431,926.68	49.47%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,000,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA
		Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,000,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEV9		HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA
		Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,002,462.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA
		Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,999,987.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJ93		SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA
		Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,804,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKB6		SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA
		Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$7,554,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKC4		SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA
		Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,618,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKD2		SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA
		Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$5,432,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKE0		SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA
		Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,589,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKF7		SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA
		Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,833,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKG5		SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA
		Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA

<b>Total</b>			<b>49</b>	<b>\$3,055,752.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKH3	SUNTRUST MORTGAGE INC.		27	\$2,629,622.69	50.46%	0	\$0.00	NA
	Unavailable		26	\$2,582,040.34	49.54%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,211,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKJ9	SUNTRUST MORTGAGE INC.		20	\$1,971,364.22	33.72%	0	\$0.00	NA
	Unavailable		40	\$3,875,013.79	66.28%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,846,378.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKK6	SUNTRUST MORTGAGE INC.		23	\$2,264,292.92	39.12%	0	\$0.00	NA
	Unavailable		36	\$3,524,333.72	60.88%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,788,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKL4	SUNTRUST MORTGAGE INC.		8	\$772,962.19	46.68%	0	\$0.00	NA
	Unavailable		9	\$883,040.11	53.32%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,656,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKM2	SUNTRUST MORTGAGE INC.		8	\$757,635.14	31.03%	0	\$0.00	NA
	Unavailable		17	\$1,683,928.36	68.97%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,441,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKP5	SUNTRUST MORTGAGE INC.		19	\$4,874,294.44	32.12%	0	\$0.00	NA
	Unavailable		39	\$10,302,363.47	67.88%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$15,176,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKQ3	SUNTRUST MORTGAGE INC.		13	\$3,471,351.87	27.16%	0	\$0.00	NA
	Unavailable		35	\$9,308,867.61	72.84%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$12,780,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKS9	SUNTRUST MORTGAGE INC.		3	\$362,020.76	29.62%	0	\$0.00	NA
	Unavailable		7	\$860,284.91	70.38%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,222,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKU4	Unavailable		25	\$5,330,462.70	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,330,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL25	BANK ONE,NA		18	\$1,922,416.98	78.11%	0	\$0.00	NA
	Unavailable		4	\$538,820.19	21.89%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,461,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLU3	BANK ONE,NA		22	\$3,332,445.55	26.23%	0	\$0.00	NA
	Unavailable		57	\$9,371,920.92	73.77%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,704,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA
	Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$34,076,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA
	Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,772,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,284,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,650,663.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNM9	THE LEADER MORTGAGE COMPANY	1	\$104,514.73	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$104,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA
	Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA
<b>Total</b>		<b>632</b>	<b>\$100,056,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA
	Unavailable	116	\$21,059,959.00	26.05%	0	\$0.00	NA
<b>Total</b>		<b>501</b>	<b>\$80,840,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA
	Unavailable	5	\$218,800.00	13.03%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,679,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA
	Unavailable	7	\$1,211,800.00	24.15%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,018,656.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$29,761,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,792,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JZ46	FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA
	Unavailable	4	\$580,654.40	43.37%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,338,716.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$43,385,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$22,074,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$20,007,516.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	2	\$211,618.60	NA
<b>Total</b>		<b>134</b>	<b>\$20,609,432.82</b>	<b>100%</b>	<b>2</b>	<b>\$211,618.60</b>	
31390KSE9	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,020,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$18,050,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,193,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KT24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,167,200.00	36.5%	0	\$0.00	NA
	Unavailable	68	\$12,471,000.84	63.5%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,638,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$25,456,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,939,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA
	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,514,376.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,108,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$23,444,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$20,012,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,903,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$20,333,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$20,354,430.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	8	\$786,680.62	57.9%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,358,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	
	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$5,654,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,148,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	
<b>Total</b>		<b>165</b>	<b>\$20,661,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$20,468,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$1,548,237.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$492,240.64	37.13%	0	\$0.00	NA	
	Unavailable	7	\$833,594.93	62.87%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,325,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$6,765,493.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	

<b>Total</b>			<b>20</b>	<b>\$1,826,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$2,028,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	
	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,453,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	
	Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$8,166,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$1,597,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	
<b>Total</b>		<b>145</b>	<b>\$8,381,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	
<b>Total</b>		<b>277</b>	<b>\$15,479,236.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA	
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA	
<b>Total</b>		<b>110</b>	<b>\$20,792,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	

		Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,241,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA
		Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,378,150.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA
		Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,235,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA
		Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,623,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA
		Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,117,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA
		Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,665,606.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA
		Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$20,407,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA
		Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,390,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	29	\$4,440,100.00	42.61%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,419,679.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$492,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
		Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$20,319,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA
		Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,915,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA
		Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$20,247,106.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA
		Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$20,207,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,436,761.77	27.21%	0	\$0.00	NA
		Unavailable	60	\$14,545,367.47	72.79%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$19,982,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA
		Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,076,879.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	60	\$8,930,669.31	43.92%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	
<b>Total</b>		<b>140</b>	<b>\$20,333,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA	
	Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA	
<b>Total</b>		<b>307</b>	<b>\$16,659,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	
	Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	
<b>Total</b>		<b>175</b>	<b>\$21,098,903.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$9,777,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$20,281,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA	
	Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$3,077,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$9,078,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA	
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$3,023,179.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVT2		26	\$3,021,311.51	32.29%	0	\$0.00	NA	



	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$9,356,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA	
	Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA	
<b>Total</b>		<b>122</b>	<b>\$10,373,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA	
	Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$6,267,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA	
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	
<b>Total</b>		<b>147</b>	<b>\$20,105,355.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA	
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$20,178,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$4,784,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$111,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
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>		

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31390L3C8	WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA
	Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,357,042.07</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>	
31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA
	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,746,389.56</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>	
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA
	Unavailable	7	\$442,211.58	11.34%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,901,259.76</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>	
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,133,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LE36		Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$35,333,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LE44		FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA
		Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$63,545,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LE51		Unavailable	114	\$22,862,406.72	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,862,406.72</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>	
31390LE77		Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$28,165,952.75</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>	
31390LF35		FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA
		Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,155,106.46</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>	
31390LF50		Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,825,020.01</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>	
31390LFA9	Unavailable	114	\$22,755,733.32	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$22,755,733.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFB7	FLAGSTAR BANK, FSB	1	\$213,833.06	0.96%	0	\$0.00	NA
	Unavailable	110	\$22,071,381.54	99.04%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$22,285,214.60</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>	
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$22,036,055.08</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>	
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$29,023,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$18,479,897.92</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>	
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA

<b>Total</b>			<b>328</b>	<b>\$64,894,219.04</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>	
31390LFT8	FLAGSTAR BANK, FSB		4	\$414,974.38	2.47%	0	\$0.00	NA
	Unavailable		167	\$16,416,021.87	97.53%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$16,830,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFU5	Unavailable		237	\$23,362,284.39	100%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$23,362,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFV3	Unavailable		156	\$23,028,735.89	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$23,028,735.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFW1	FLAGSTAR BANK, FSB		4	\$700,964.50	2.28%	0	\$0.00	NA
	Unavailable		184	\$30,095,117.90	97.72%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$30,796,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFX9	FLAGSTAR BANK, FSB		1	\$120,000.00	0.44%	0	\$0.00	NA
	Unavailable		136	\$27,410,492.45	99.56%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$27,530,492.45</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>	
31390LG34	FLAGSTAR BANK, FSB		1	\$187,500.00	6.09%	0	\$0.00	NA
	Unavailable		16	\$2,889,730.15	93.91%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,077,230.15</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>	
31390LG67	Unavailable		55	\$10,294,713.38	100%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$10,294,713.38</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>	
31390LGC4	FLAGSTAR BANK, FSB		9	\$1,320,692.50	6.05%	0	\$0.00	NA
	Unavailable		136	\$20,518,087.22	93.95%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$21,838,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGD2	FLAGSTAR BANK, FSB		1	\$53,200.00	0.43%	0	\$0.00	NA
	Unavailable		215	\$12,213,798.76	99.57%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$12,266,998.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGE0	FLAGSTAR BANK, FSB		8	\$1,226,184.97	9.45%	0	\$0.00	NA
	Unavailable		68	\$11,750,649.27	90.55%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,976,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGF7	Unavailable		316	\$59,955,174.66	100%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$59,955,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGG5	Unavailable		46	\$7,203,535.73	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,203,535.73</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>	
31390L GK6	FLAGSTAR BANK, FSB		7	\$1,041,629.51	10.12%	0	\$0.00	NA
	Unavailable		53	\$9,249,356.90	89.88%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,290,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGL4	Unavailable		56	\$11,211,835.21	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,211,835.21</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>	

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31390LGP5	Unavailable	132	\$25,520,923.11	100%	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>	
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$22,075,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,122,757.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA
	Unavailable	179	\$38,320,445.98	97.15%	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>	
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,611,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGV2	Unavailable	41	\$2,729,412.23	100%	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>	
31390LGW0	FLAGSTAR BANK, FSB	4	\$658,744.81	11.5%	0	\$0.00	NA
	Unavailable	33	\$5,067,528.61	88.5%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,726,273.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGX8	Unavailable	17	\$1,178,316.19	100%	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>	
31390LGY6	Unavailable	56	\$10,117,655.18	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,117,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA
	Unavailable	111	\$11,024,211.78	96.62%	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>	
31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45	9.41%	0	\$0.00	NA
	Unavailable	18	\$2,876,019.08	90.59%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,174,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH33	Unavailable	95	\$5,261,546.50	100%	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>	
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,496,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$11,028,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH66	FLAGSTAR BANK, FSB		5	\$600,000.00	2.38%	0	\$0.00	NA
	Unavailable		122	\$24,565,017.57	97.62%	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>	
31390LH74	Unavailable		39	\$6,146,133.20	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,146,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH90	FLAGSTAR BANK, FSB		15	\$1,733,890.29	4.63%	0	\$0.00	NA
	Unavailable		232	\$35,691,871.63	95.37%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$37,425,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHA7	Unavailable		46	\$8,481,610.88	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,481,610.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHC3	Unavailable		40	\$7,267,643.57	100%	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>	
31390LHD1	Unavailable		118	\$8,125,121.42	100%	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>	
31390LHF6	FLAGSTAR BANK, FSB		8	\$553,200.43	7.48%	0	\$0.00	NA
	Unavailable		98	\$6,843,731.67	92.52%	1	\$50,121.44	NA
<b>Total</b>			<b>106</b>	<b>\$7,396,932.10</b>	<b>100%</b>	<b>1</b>	<b>\$50,121.44</b>	
31390LHG4	Unavailable		75	\$7,190,457.39	100%	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>	
31390LHH2	FLAGSTAR BANK, FSB		2	\$192,929.41	2.68%	0	\$0.00	NA
	Unavailable		72	\$7,006,875.94	97.32%	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>	
31390LHJ8	Unavailable		70	\$11,635,532.03	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,635,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHK5	FLAGSTAR BANK, FSB		9	\$1,707,877.93	15.66%	0	\$0.00	NA
	Unavailable		53	\$9,200,099.26	84.34%	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>	
31390LHM1	Unavailable		58	\$5,565,242.61	100%	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>	
31390LHN9	FLAGSTAR BANK, FSB		5	\$891,120.86	5.34%	0	\$0.00	NA
	Unavailable		91	\$15,800,859.47	94.66%	0	\$0.00	NA



<b>Total</b>			<b>96</b>	<b>\$16,691,980.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	
	Unavailable	114	\$16,977,369.35	94.71%	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>		
31390LHQ2	Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>73</b>	<b>\$13,184,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	
	Unavailable	16	\$972,281.46	90%	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>		
31390LHV1	Unavailable	50	\$3,268,174.65	100%	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>		
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	
<b>Total</b>		<b>73</b>	<b>\$4,780,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$4,215,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$9,655,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	
<b>Total</b>		<b>95</b>	<b>\$19,182,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$6,715,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390LJB3	Unavailable	31	\$4,227,651.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,227,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0	\$0.00	NA	
	Unavailable	272	\$43,028,062.31	99.49%	0	\$0.00	NA	
<b>Total</b>		<b>273</b>	<b>\$43,246,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA	
	Unavailable	184	\$28,098,658.08	99.64%	0	\$0.00	NA	
<b>Total</b>		<b>185</b>	<b>\$28,200,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$12,016,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$8,478,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$6,098,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJH0	Unavailable	33	\$5,432,607.30	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,432,607.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJJ6	Unavailable	96	\$5,848,621.66	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$5,848,621.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$2,949,619.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,868,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,135,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,058,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA
	Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$13,155,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,328,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,663,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,311,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,063,565.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LN69	THE LEADER MORTGAGE COMPANY	2	\$95,404.15	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$95,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LNN2		Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,891,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNP7		Unavailable	10	\$1,054,256.36	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,054,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNS1		USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,482,400.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNT9		USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$12,802,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,139,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNU2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,816,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$34,536,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$34,577,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,514,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$17,492,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,408,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPQ3		FIRST HORIZON HOME	25	\$3,711,065.00	59.31%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,257,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA
		Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,378,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQ82		FIRST HORIZON HOME LOAN CORPORATION	2	\$297,000.00	16.08%	0	\$0.00	NA
		Unavailable	9	\$1,549,921.49	83.92%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,846,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQ90		FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA
		Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,429,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA
		Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$24,137,081.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRB4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,174,088.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,040,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,000,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$14,977,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$30,001,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTC0			197	\$30,000,543.44	100%	0	\$0.00	NA

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
<b>Total</b>			<b>197</b>	<b>\$30,000,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTE6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$5,499,823.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,499,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,000,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV29		INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA
		Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$23,227,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV45		UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA
		Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,994,442.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV52		UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA
		Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$5,043,779.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV60		UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA
		Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,949,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV78		UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA
		Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,044,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV86		UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA
		Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$9,786,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV94		UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA
		Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,254,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVF0		INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA
		Unavailable	16	\$3,175,065.10	85.81%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,699,924.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$23,309,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,970,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,557,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0	\$0.00	NA
	Unavailable	110	\$19,525,944.72	99.05%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,712,744.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$57,189,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA
<b>Total</b>		<b>460</b>	<b>\$82,671,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$35,914,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,686,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,769,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,942,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA
	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,309,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA

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	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,864,953.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,043,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,011,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA
	Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,026,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,892,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,087,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA
	Unavailable	24	\$5,786,125.50	58.55%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,882,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,942,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,073,290.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,944,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,981,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA
	Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA

<b>Total</b>			<b>92</b>	<b>\$6,118,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWV4	UNION PLANTERS BANK NA		17	\$2,805,704.00	22.17%	0	\$0.00	NA
	Unavailable		59	\$9,850,269.28	77.83%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,655,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWW2	UNION PLANTERS BANK NA		14	\$3,647,450.00	36.8%	0	\$0.00	NA
	Unavailable		31	\$6,265,395.38	63.2%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,912,845.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWX0	UNION PLANTERS BANK NA		3	\$218,437.59	7.78%	0	\$0.00	NA
	Unavailable		38	\$2,590,258.81	92.22%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,808,696.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWY8	UNION PLANTERS BANK NA		38	\$7,214,932.46	49.78%	0	\$0.00	NA
	Unavailable		44	\$7,277,366.42	50.22%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,492,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWZ5	UNION PLANTERS BANK NA		30	\$2,304,364.23	60.86%	0	\$0.00	NA
	Unavailable		18	\$1,482,147.85	39.14%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,786,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M3D4	OHIO SAVINGS BANK		1	\$143,483.40	3.62%	0	\$0.00	NA
	Unavailable		23	\$3,818,310.06	96.38%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,961,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M3E2	OHIO SAVINGS BANK		40	\$4,616,729.23	11.22%	0	\$0.00	NA
	Unavailable		225	\$36,528,888.84	88.78%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$41,145,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M3F9	OHIO SAVINGS BANK		55	\$5,754,112.15	6.9%	0	\$0.00	NA
	Unavailable		511	\$77,581,173.20	93.1%	0	\$0.00	NA
<b>Total</b>			<b>566</b>	<b>\$83,335,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M3G7	OHIO SAVINGS BANK		1	\$108,410.61	0.8%	0	\$0.00	NA
	Unavailable		93	\$13,468,654.37	99.2%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$13,577,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4A9	OHIO SAVINGS BANK		4	\$516,613.38	12.1%	0	\$0.00	NA
	Unavailable		20	\$3,753,787.22	87.9%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,270,400.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4B7	OHIO SAVINGS BANK		95	\$13,148,655.03	11.33%	0	\$0.00	NA
	Unavailable		558	\$102,935,255.72	88.67%	0	\$0.00	NA
<b>Total</b>			<b>653</b>	<b>\$116,083,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390M4C5		OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA
		Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA
<b>Total</b>			<b>2,152</b>	<b>\$411,167,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4D3		Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$22,835,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4L5		Unavailable	10	\$1,180,424.14	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,180,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4V3		OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA
		Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,314,830.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4W1		OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA
		Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$18,786,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4X9		Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,848,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M5P5		Unavailable	57	\$8,437,889.00	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,437,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M5Q3		Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,833,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M6E9		OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA
		Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,166,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M6V1		OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA
		Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,957,080.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M7B4		Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,792,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M7C2		Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,442,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M7L2		Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,290,321.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$52,581,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,145,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCG7	BANK OF AMERICA NA	23	\$2,291,171.83	79.91%	0	\$0.00	NA
	Unavailable	6	\$576,043.70	20.09%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,867,215.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA
	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$29,899,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$9,844,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,153,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$40,726,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$51,347,005.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,334,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA
	Unavailable	14	\$3,039,656.78	38.78%	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>	
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA
	Unavailable	1	\$58,098.30	33.39%	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>	
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA
	Unavailable	31	\$5,145,196.84	56.09%	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>	
31390MDM3	Unavailable		61	\$4,703,313.22	100%	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>	
31390MDN1	Unavailable		49	\$3,499,023.80	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,499,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDV3	Unavailable		5	\$462,495.15	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$462,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDY7	Unavailable		4	\$404,139.92	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$404,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ME75	WITMER FUNDING, LLC		18	\$3,274,752.52	69.11%	0	\$0.00	NA
	Unavailable		10	\$1,463,831.94	30.89%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,738,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ME83	WITMER FUNDING, LLC		132	\$24,816,705.94	73.85%	0	\$0.00	NA
	Unavailable		55	\$8,788,746.21	26.15%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,605,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ME91	WITMER FUNDING, LLC		100	\$20,083,664.59	72.34%	0	\$0.00	NA
	Unavailable		37	\$7,679,004.60	27.66%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$27,762,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MF41	Unavailable		13	\$2,021,986.17	100%	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>	
31390MF66	Unavailable		11	\$1,686,875.99	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,686,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MF82	Unavailable		18	\$2,779,087.33	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,779,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC.		11	\$1,501,891.65	4.26%	0	\$0.00	NA
	Unavailable		217	\$33,743,043.06	95.74%	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>	
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.		20	\$3,243,574.89	5.88%	0	\$0.00	NA
	Unavailable		340	\$51,895,706.11	94.12%	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>	
31390MFS8			76	\$12,289,336.15	6.05%	0	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC.						
		Unavailable	1,404	\$190,934,871.98	93.95%	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>	
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA
		Unavailable	254	\$34,668,978.06	96.55%	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>	
31390MFV1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA
		Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,541,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFW9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA
		Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,275,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFX7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA
		Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$11,974,786.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFY5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0	\$0.00	NA
		Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,055,254.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGA6		Unavailable	24	\$3,505,428.78	100%	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>	
31390MGC2		Unavailable	24	\$3,166,451.64	100%	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>	
31390MGE8		Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,074,118.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGF5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA
		Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,938,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGG3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA

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		Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,229,568.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA
		Unavailable	85	\$5,423,474.90	76.28%	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>	
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA
		Unavailable	59	\$3,322,966.68	89.88%	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>	
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA
		Unavailable	27	\$2,653,580.41	90.28%	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>	
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA
		Unavailable	187	\$30,997,740.64	73.83%	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>	
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA
		Unavailable	263	\$44,914,133.81	75.07%	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>	
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	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>	
31390MJ21		FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA
		Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA
<b>Total</b>			<b>563</b>	<b>\$75,088,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ39		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA
		Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$13,170,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA
	Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,629,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MM92	NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,500,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,500,230.00</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>	
31390MNE0	NVR MORTGAGE FINANCE INC.	38	\$7,665,107.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,665,107.00</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>	
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA
	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,622,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA
	Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,953,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA
	Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$9,676,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA
	Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,926,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,358,098.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA
	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,023,975.37</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>	
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,071,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MY24	RBC MORTGAGE COMPANY	25	\$4,610,355.00	77.12%	0	\$0.00	NA
	Unavailable	8	\$1,367,550.00	22.88%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,977,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA
	Unavailable	10	\$2,121,650.00	12.64%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,784,164.01</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>	
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,701,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,565,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA

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	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,319,636.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYY4	RBC MORTGAGE COMPANY	7	\$1,078,585.90	92.2%	0	\$0.00	NA
	Unavailable	1	\$91,200.00	7.8%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,169,785.90</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>	
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA
	Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,811,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZG2	RBC MORTGAGE COMPANY	57	\$10,383,982.34	78.02%	0	\$0.00	NA
	Unavailable	18	\$2,925,300.00	21.98%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,309,282.34</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>	
31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA
	Unavailable	14	\$2,525,400.00	22%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,478,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZN7	RBC MORTGAGE COMPANY	46	\$7,791,357.93	69.55%	0	\$0.00	NA
	Unavailable	18	\$3,411,500.00	30.45%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,202,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZP2	RBC MORTGAGE COMPANY	20	\$3,432,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,432,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA
	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,594,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZR8	RBC MORTGAGE COMPANY	14	\$2,339,700.00	83.54%	0	\$0.00	NA
	Unavailable	3	\$461,000.00	16.46%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,800,700.00</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>	
31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,568,270.02</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>	
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA
	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,532,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,328,660.41</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>	
31390N2J0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,966.28	8.09%	0	\$0.00	NA
	Unavailable	10	\$1,147,535.60	91.91%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,248,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2T8		186	\$25,674,434.14	20.65%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA
<b>Total</b>			<b>813</b>	<b>\$124,302,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2U5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	0	\$0.00	NA
		Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA
<b>Total</b>			<b>815</b>	<b>\$111,926,634.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2V3		COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA
		Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,242,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2W1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA
		Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$21,857,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA
		Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,412,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3A8		COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA
		Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,859,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3B6		COUNTRYWIDE HOME LOANS, INC.	4	\$462,700.00	8.71%	0	\$0.00	NA
		Unavailable	32	\$4,850,728.62	91.29%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,313,428.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3C4		COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	\$0.00	NA
		Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA
<b>Total</b>			<b>1,401</b>	<b>\$202,579,694.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3G5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,001,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3H3		COUNTRYWIDE HOME	24	\$3,931,748.96	15.72%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,005,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3K6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$30,001,358.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3L4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,897,259.57	19.3%	0	\$0.00	NA
		Unavailable	68	\$12,111,774.72	80.7%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,009,034.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3M2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,001,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3N0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,004,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3Z3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,098,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4A7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA
		Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,890,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4B5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,326,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4C3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA
		Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,004,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4D1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA

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		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,002,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4E9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,002,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4F6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,004,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4G4		COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,586,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4H2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA
		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>	
31390N4K5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA
		Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$21,355,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4L3		COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA
		Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,991,760.43</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>	
31390N4P4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA
		Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,827,384.40</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>	
31390N4R0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,419,118.58	62.77%	0	\$0.00	NA
		Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,006,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4U3		COUNTRYWIDE HOME LOANS, INC.	2	\$221,384.52	46.88%	0	\$0.00	NA
		Unavailable	4	\$250,891.74	53.12%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$472,276.26</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>	
31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,018,720.67</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>	
31390N5F5		COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA
		Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$16,446,998.31</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>	
31390N5H1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA
		Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA

<b>Total</b>			<b>102</b>	<b>\$16,498,907.11</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>	
31390N5L2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,035,278.00	37.9%	0	\$0.00	NA
		Unavailable	82	\$14,803,942.78	62.1%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$23,839,220.78</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>	
31390N6A5		COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA
		Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,153,893.65</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>	
31390N6D9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,184.37	15.12%	0	\$0.00	NA
	Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,614,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6E7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,399,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA
	Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,246,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6H0	COUNTRYWIDE HOME LOANS, INC.	7	\$381,018.55	27.13%	0	\$0.00	NA
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,404,629.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$6,915,006.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$16,279,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,730,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,535,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390N6V9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA
		Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$27,572,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6W7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA
		Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,128,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6Y3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,116,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6Z0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA
		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,940,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7A4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA
		Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$27,201,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7E6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA
		Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,001,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7F3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,809,309.28	18.4%	0	\$0.00	NA
		Unavailable	111	\$21,330,385.52	81.6%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$26,139,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7G1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA
		Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,016,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA
		Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,004,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7J5		COUNTRYWIDE HOME	41	\$7,005,643.00	28.02%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,001,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7K2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA
		Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,020,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7L0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA
		Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,024,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NAA0		Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$27,502,440.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NAG7		OHIO SAVINGS BANK	1	\$46,222.86	4.4%	0	\$0.00	NA
		Unavailable	7	\$1,004,067.55	95.6%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,050,290.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NAQ5		OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA
		Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,299,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NB50		OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA
		Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,666,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NB68		OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA
		Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$31,040,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NB76		OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA
		Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,175,410.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NBF8		OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA
		Unavailable	52	\$3,265,331.02	97.42%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,351,955.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NBN1		OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA
		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

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		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>	
31390NC34		SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA
		Unavailable	36	\$10,724,562.00	83.71%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$12,811,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NC59		SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA
		Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,037,758.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NC83		SUNTRUST MORTGAGE INC.	19	\$3,591,532.13	77.92%	0	\$0.00	NA
		Unavailable	6	\$1,017,831.97	22.08%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,609,364.10</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>	
31390NCB6		SUNTRUST MORTGAGE INC.	3	\$536,882.78	5.34%	0	\$0.00	NA
		Unavailable	60	\$9,513,203.57	94.66%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,050,086.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCC4		SUNTRUST MORTGAGE INC.	11	\$1,843,240.99	12.1%	0	\$0.00	NA
		Unavailable	83	\$13,391,854.30	87.9%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,235,095.29</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>	
31390NCJ9		SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA
		Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,285,091.70</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>	
31390NCN0	SUNTRUST MORTGAGE INC.	28	\$4,218,206.06	47.71%	0	\$0.00	NA	
	Unavailable	30	\$4,622,686.14	52.29%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$8,840,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	\$0.00	NA	
	Unavailable	9	\$1,213,363.95	45.88%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,644,916.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA	
	Unavailable	23	\$1,671,304.35	81.43%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$2,052,410.45</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>		
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA	
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$1,571,737.99</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>		
31390NCW0	SUNTRUST MORTGAGE INC.	5	\$470,102.75	25.19%	0	\$0.00	NA	
	Unavailable	14	\$1,396,276.55	74.81%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$1,866,379.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA	
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$3,483,202.87</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>	
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,258,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,096,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,901,095.80</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>	
31390NH21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA
	Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,128,516.44</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
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,237,812.05</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
<b>Total</b>			<b>7</b>	<b>\$1,037,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,180,058.43</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
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA
<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
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,047,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,469,109.83</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
<b>Total</b>			<b>11</b>	<b>\$1,611,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA
		Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,135,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA
		Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,855,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHL9			9	\$1,101,400.00	100%	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>9</b>	<b>\$1,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,018,800.00</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	
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$4,155,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA	
		Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$2,670,650.00</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	
		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	
<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	
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	
<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	
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,900,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA	
		Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,376,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHU9			13	\$1,396,583.22	50.01%	0	\$0.00	NA	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	
<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	
<b>Total</b>			<b>14</b>	<b>\$1,512,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,472,400.00</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	
		Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	
<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	
		Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	
<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	
		Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	
<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	
		WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	
		Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$6,551,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NL67		WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	
		Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,205,053.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390NLZ3		FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,359,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMM1		THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,118,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$428,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPV8		Unavailable	10	\$669,917.89	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$669,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQB1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA
		Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,011,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRE4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA
		Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,002,767.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRF1		COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA
		Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,006,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS45		WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA
		Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,623,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS52		WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA
		Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,914,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS60		WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA
		Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,125,440.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS78		WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA
		Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,976,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS86		WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA



		Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$34,525,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$32,639,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,150,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,445,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSC7		Unavailable	8	\$1,222,493.13	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,222,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSD5		WASHINGTON MUTUAL BANK, FA	1	\$120,000.00	1.22%	0	\$0.00	NA
		Unavailable	58	\$9,741,503.15	98.78%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,861,503.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA
		Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,472,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSH6		Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,504,595.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA
		Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,668,163.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSK9		Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,713,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT28		WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA
		Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$34,736,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT36		WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA
		Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,047,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,520,028.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$30,391,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,130,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA
	Unavailable	71	\$12,448,788.81	36.73%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$33,890,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,639,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,076,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$33,770,516.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,056,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,324,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$33,087,248.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,475,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA

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	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$31,847,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,195,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA
<b>Total</b>		<b>516</b>	<b>\$34,233,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$18,393,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,518,277.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA
	Unavailable	8	\$1,162,240.50	42.97%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,704,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA
	Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$30,839,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA
	Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$33,758,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA
	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$34,031,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$14,564,008.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,693,476.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA

<b>Total</b>			<b>169</b>	<b>\$25,134,807.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTT9	WITMER FUNDING, LLC		126	\$19,898,290.17	59.35%	0	\$0.00	NA
	Unavailable		79	\$13,627,200.35	40.65%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$33,525,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTU6	WITMER FUNDING, LLC		115	\$19,032,314.81	56.18%	0	\$0.00	NA
	Unavailable		87	\$14,846,724.77	43.82%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$33,879,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTV4	WITMER FUNDING, LLC		155	\$10,495,096.11	66.87%	0	\$0.00	NA
	Unavailable		81	\$5,198,532.41	33.13%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$15,693,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTW2	WITMER FUNDING, LLC		201	\$21,237,145.73	61.05%	0	\$0.00	NA
	Unavailable		109	\$13,551,918.21	38.95%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$34,789,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTX0	WITMER FUNDING, LLC		90	\$12,770,203.66	80.46%	0	\$0.00	NA
	Unavailable		22	\$3,100,344.58	19.54%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$15,870,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTY8	WITMER FUNDING, LLC		94	\$16,499,107.98	48.54%	0	\$0.00	NA
	Unavailable		107	\$17,494,141.55	51.46%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,993,249.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTZ5	WITMER FUNDING, LLC		132	\$23,980,962.43	69.2%	0	\$0.00	NA
	Unavailable		60	\$10,672,080.78	30.8%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,653,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NU34	COUNTRYWIDE HOME LOANS, INC.		5	\$640,481.18	13.64%	0	\$0.00	NA
	Unavailable		25	\$4,055,531.35	86.36%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,696,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUA8	WITMER FUNDING, LLC		87	\$9,604,500.53	63.53%	0	\$0.00	NA
	Unavailable		40	\$5,512,430.97	36.47%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$15,116,931.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUB6	WITMER FUNDING, LLC		116	\$18,413,407.54	60.87%	0	\$0.00	NA
	Unavailable		69	\$11,835,967.54	39.13%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$30,249,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUD2	WITMER FUNDING, LLC		57	\$9,477,956.91	45.09%	0	\$0.00	NA
	Unavailable		67	\$11,541,057.43	54.91%	0	\$0.00	NA

<b>Total</b>			<b>124</b>	<b>\$21,019,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUE0	WITMER FUNDING, LLC		5	\$779,077.32	18.63%	0	\$0.00	NA
	Unavailable		17	\$3,402,750.53	81.37%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,181,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUG5	WITMER FUNDING, LLC		67	\$8,949,963.78	85.1%	0	\$0.00	NA
	Unavailable		11	\$1,567,479.05	14.9%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,517,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUH3	WITMER FUNDING, LLC		8	\$487,126.00	25.43%	0	\$0.00	NA
	Unavailable		16	\$1,428,264.03	74.57%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,915,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVF6	COUNTRYWIDE HOME LOANS, INC.		15	\$2,078,504.95	28.22%	0	\$0.00	NA
	Unavailable		42	\$5,288,150.59	71.78%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,366,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVG4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,169,945.63	40.61%	0	\$0.00	NA
	Unavailable		12	\$1,711,197.89	59.39%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,881,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVH2	COUNTRYWIDE HOME LOANS, INC.		33	\$2,107,026.08	32.42%	0	\$0.00	NA
	Unavailable		67	\$4,392,019.76	67.58%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,499,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,532,054.31	15.49%	0	\$0.00	NA
	Unavailable		46	\$8,360,359.29	84.51%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,892,413.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVK5	COUNTRYWIDE HOME LOANS, INC.		5	\$977,701.00	16.79%	0	\$0.00	NA
	Unavailable		29	\$4,846,150.39	83.21%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,823,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVL3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,480,176.52	16.56%	0	\$0.00	NA
	Unavailable		76	\$7,455,669.67	83.44%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,935,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVM1	COUNTRYWIDE HOME LOANS, INC.		40	\$7,445,697.22	20.5%	0	\$0.00	NA

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		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$36,328,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVN9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA
		Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$37,775,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVP4		COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA
		Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,680,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVR0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,360,172.90	26.79%	0	\$0.00	NA
		Unavailable	86	\$14,645,234.48	73.21%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$20,005,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVS8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA
		Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,003,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW24		COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA
		Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,613,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW40		COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA
		Unavailable	17	\$2,258,443.16	93.6%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,412,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA
		Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,011,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW73		COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA
		Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,722,620.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW81		COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA
		Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA

<b>Total</b>			<b>204</b>	<b>\$13,531,629.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA	
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$8,001,142.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA	
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$28,365,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA	
	Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$4,180,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA	
	Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$3,182,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NWX4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA	
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$5,662,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA	
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$6,930,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA	
	Unavailable	147	\$14,286,903.68	76%	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>		
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA	
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	
<b>Total</b>		<b>313</b>	<b>\$59,807,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA	
	Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA	
<b>Total</b>		<b>295</b>	<b>\$54,895,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA
	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,002,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NXX3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,003,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA
	Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,004,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,026,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NYZ9	Unavailable	4	\$398,331.25	100%	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>	
31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA
	Unavailable	60	\$5,900,853.03	69.99%	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>	
31390NZ39	COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA
	Unavailable	267	\$49,906,405.09	76.14%	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>	
31390NZ54	COUNTRYWIDE HOME LOANS, INC.	25	\$3,600,463.73	18%	0	\$0.00	NA
	Unavailable	96	\$16,400,830.11	82%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,001,293.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,004,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA



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		Unavailable	66	\$11,991,874.99	59.96%	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>	
31390NZ88		COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA
		Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,008,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZ96		COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA
		Unavailable	57	\$10,033,215.12	66.85%	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>	
31390NZF2		COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA
		Unavailable	278	\$51,143,853.94	76.53%	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>	
31390NZH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA
		Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,737,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZJ4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA
		Unavailable	36	\$2,506,738.12	62.03%	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>	
31390NZK1		COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA
		Unavailable	239	\$16,057,004.31	73.36%	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>	
31390NZL9		WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA
		Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,334,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZM7		WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA
		Unavailable	56	\$11,031,134.20	57.55%	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>	
31390NZN5		WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA
		Unavailable	21	\$3,633,913.94	19.83%	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>	
31390NZP0		WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA

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		Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$17,812,486.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZQ8		WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA
		Unavailable	29	\$5,615,515.42	31.29%	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>	
31390NZR6		WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA
		Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,317,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZS4		WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA
		Unavailable	5	\$706,720.99	11.67%	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>	
31390NZV7		WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA
		Unavailable	36	\$6,302,868.91	34.99%	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>	
31390NZW5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA
		Unavailable	149	\$23,499,819.18	76.06%	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>	
31390NZX3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA
		Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,598,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZZ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA
		Unavailable	192	\$18,794,946.51	79.92%	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
<b>Total</b>			<b>109</b>	<b>\$15,002,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	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>	
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	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>	

31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	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>	
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	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>	
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	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>	
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	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>	
31390PA72		COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA
		Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,067,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PA80		COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA
		Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$2,939,273.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAB3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA
		Unavailable	130	\$8,474,567.14	81.9%	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>	
31390PAE7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA
		Unavailable	53	\$9,793,522.00	79.29%	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>	
31390PAF4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA
		Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,711,374.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,005.00	14.77%	0	\$0.00	NA
		Unavailable	75	\$12,219,880.92	85.23%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,336,885.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA
	Unavailable	66	\$13,223,614.57	80.62%	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>	
31390PAT4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA
	Unavailable	88	\$8,627,538.28	74.41%	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>	
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA
	Unavailable	70	\$13,782,985.55	71.74%	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>	
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA
	Unavailable	104	\$22,653,327.25	68.67%	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>	
31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA
	Unavailable	89	\$19,000,661.83	74.24%	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>	
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA
	Unavailable	219	\$45,127,573.16	78.53%	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>	
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,484,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,199,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,238,080.00	23.37%	0	\$0.00	NA
	Unavailable	37	\$4,059,310.81	76.63%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,297,390.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBD8	COUNTRYWIDE HOME	24	\$2,867,026.00	27.83%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,301,320.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBH9		COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA
		Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$9,834,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA
		Unavailable	5	\$341,768.17	86.57%	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>	
31390PBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,014,671.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,159,839.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBR7		COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,020,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA
		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,089,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBV8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,808,892.00	26.04%	0	\$0.00	NA
		Unavailable	86	\$16,499,229.41	73.96%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$22,308,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBW6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,697,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBX4		COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA

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		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$48,396,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PC39		COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,215,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PC88		COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA
		Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,164,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCE5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,012,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCF2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,004,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCL9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,740,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA
		Unavailable	74	\$14,779,776.36	72.67%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,339,254.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCQ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,888,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCR6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA
		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$30,864,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,339,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PCX3	COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA
	Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,191,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCY1	COUNTRYWIDE HOME LOANS, INC.	13	\$922,236.68	88.4%	0	\$0.00	NA
	Unavailable	4	\$121,024.88	11.6%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,043,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PD20	COUNTRYWIDE HOME LOANS, INC.	46	\$8,753,852.00	28.74%	0	\$0.00	NA
	Unavailable	107	\$21,704,179.71	71.26%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$30,458,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PD38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA
	Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,198,157.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA
	Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,284,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,004,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PD95	COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$40,000,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDA2	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,326,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDB0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,473,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$11,838,788.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,555,638.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$28,149,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,435,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDG9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,007,090.00	27.48%	0	\$0.00	NA
	Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,581,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDP9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$14,994,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDT1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$22,342,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDU8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,168,958.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$71,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEF0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA



<b>Total</b>			<b>99</b>	<b>\$19,335,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEG8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA
		Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,195,386.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEH6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$24,102,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PER4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA
		Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,298,513.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PET0		COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA
		Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,275,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA
		Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,845,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,037,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PF51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,199,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PF69		COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA
		Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$35,507,174.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PF77		COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA
		Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA
<b>Total</b>			<b>1,376</b>	<b>\$149,338,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PF85	COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA
	Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$33,597,531.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PF93	COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA
	Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,769,456.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA
	Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$6,957,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA
	Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,119,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,747,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,274,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA
	Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,312,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA
	Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,830,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFP7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA
	Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,304,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PFQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA
		Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,743,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFS1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA
		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$17,603,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFT9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA
		Unavailable	41	\$7,889,364.50	57.08%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,821,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA
		Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,238,321.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFY8		COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA
		Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA
<b>Total</b>			<b>878</b>	<b>\$116,648,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFZ5		COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA
		Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$53,246,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGC5		COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA
<b>Total</b>			<b>895</b>	<b>\$153,787,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGD3		COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA
<b>Total</b>			<b>4,962</b>	<b>\$794,195,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGE1		COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA
<b>Total</b>			<b>1,524</b>	<b>\$199,945,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGF8		COUNTRYWIDE HOME	28	\$2,550,225.07	12.36%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$20,628,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,204,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGJ0		COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA
<b>Total</b>			<b>1,351</b>	<b>\$229,863,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGK7		COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	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>	
31390PH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,783,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,490,549.04	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,490,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,022,416.89</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>	
31390PH83			17	\$2,653,572.52	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>17</b>	<b>\$2,653,572.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,791,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$5,315,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,458,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$3,880,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	
<b>Total</b>			<b>97</b>	<b>\$17,883,730.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,219,960.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,596,964.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,596,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$7,710,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$7,225,479.92	89.7%	0	\$0.00	NA	

		TRUST						
		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>	
31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,863,547.85</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>	
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,599,141.76</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>	
31390PJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,270,874.10</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>	
31390PJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,801,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,532,177.43</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>	
31390PJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,860,355.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,577,013.73</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>	
31390PJQ1		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>	
31390P JW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,278,738.96</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>	
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,424,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE	151	\$21,907,391.30	100%	0	\$0.00	NA



		TRUST						
<b>Total</b>			<b>151</b>	<b>\$21,907,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PK22		BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA
		Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,011,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,004,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PK48		Unavailable	10	\$1,027,664.40	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,027,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PK55		Unavailable	34	\$3,977,489.57	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,977,489.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,109,158.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,880,792.48	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,880,792.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,664,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$14,428,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,683,362.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKH9			22	\$2,279,890.53	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>22</b>	<b>\$2,279,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$3,659,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PKK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,628,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$1,979,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,898,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,886,483.41	83.12%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$789,405.00	16.88%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$4,675,888.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$1,977,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390PKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,041,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKU0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA
		Unavailable	7	\$826,141.48	82.5%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,001,390.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA
		Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,023,925.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKY2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00	9.58%	0	\$0.00	NA
		Unavailable	10	\$1,366,860.89	90.42%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,511,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKZ9		Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PL21		Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,602,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PL39		Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,825,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PL54		Unavailable	15	\$2,114,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,114,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PL88		Unavailable	11	\$1,421,768.99	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,421,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PL96		Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,483,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLP0		Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$20,945,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLQ8		Unavailable	22	\$3,464,877.43	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,464,877.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLR6		Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$11,211,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PLT2	Unavailable	10	\$1,070,526.28	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,070,526.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,028,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLX3	Unavailable	10	\$1,328,128.84	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,328,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,637,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,922,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,990,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMB0	Unavailable	140	\$24,769,364.29	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,769,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$18,227,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,845,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$17,817,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,984,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMJ3	Unavailable	30	\$4,773,592.60	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,773,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,425,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA
	Unavailable	29	\$4,988,797.31	50.64%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,851,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA
	Unavailable	3	\$381,150.00	12.74%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,991,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA
	Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,932,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$456,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA
	Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,300,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSE8	RBC MORTGAGE COMPANY	10	\$1,340,150.00	92.07%	0	\$0.00	NA
	Unavailable	1	\$115,500.00	7.93%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,455,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,401,582.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT31	IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,805,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA
	Unavailable	23	\$3,453,400.00	63.07%	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>	
31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA
	Unavailable	31	\$4,394,068.00	61.56%	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>	
31390PT72	IRWIN MORTGAGE CORPORATION	16	\$1,576,772.63	29.98%	0	\$0.00	NA

		Unavailable	26	\$3,682,773.23	70.02%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,259,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA
		Unavailable	48	\$6,793,802.69	77.22%	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>	
31390PT98		IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA
		Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,804,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA
		Unavailable	5	\$792,370.00	67.05%	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>	
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA
		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,028,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA
		Unavailable	34	\$4,861,712.00	64.25%	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>	
31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA
		Unavailable	33	\$6,220,828.43	69.77%	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>	
31390PUE5		IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA
		Unavailable	27	\$3,757,485.75	75.21%	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>	
31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA
		Unavailable	24	\$4,107,550.00	81.96%	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>	
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$3,312,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVL8	IRWIN MORTGAGE CORPORATION		31	\$4,862,357.75	41.55%	0	\$0.00	NA
	Unavailable		43	\$6,841,258.00	58.45%	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>	
31390PVN4	IRWIN MORTGAGE CORPORATION		48	\$5,859,554.24	42.87%	0	\$0.00	NA
	Unavailable		55	\$7,808,686.66	57.13%	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>	
31390PWN3	Unavailable		3	\$493,876.83	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$493,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		6	\$802,612.71	57.99%	0	\$0.00	NA
	Unavailable		4	\$581,483.63	42.01%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,384,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWQ6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		20	\$2,388,601.23	78.63%	0	\$0.00	NA
	Unavailable		5	\$649,209.25	21.37%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,037,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		11	\$1,389,212.00	80.45%	0	\$0.00	NA
	Unavailable		1	\$337,611.00	19.55%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,726,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWU7	THE LEADER MORTGAGE COMPANY		3	\$463,524.92	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$463,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		24	\$3,388,204.96	37.52%	0	\$0.00	NA
	Unavailable		36	\$5,643,126.83	62.48%	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>	
31390Q4C6	Unavailable		29	\$2,514,020.95	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,514,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4D4	Unavailable		27	\$2,916,685.55	100%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$2,916,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4Y8		FLEET NATIONAL BANK	47	\$6,182,168.72	100%	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>	
31390Q4Z5		FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$842,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5A9		FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,517,667.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5C5		FLEET NATIONAL BANK	7	\$1,015,684.62	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,015,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA
		Unavailable	181	\$27,203,801.61	31.62%	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>	
31390Q5G6		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA
		Unavailable	74	\$11,312,718.26	62.65%	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>	
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA
		Unavailable	2	\$131,444.63	2.61%	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>	
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA
		Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$28,148,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA
		Unavailable	1	\$72,937.15	10%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$729,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA
		Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,003,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA



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		Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,257,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5R2		THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	\$0.00	NA
		Unavailable	11	\$1,449,096.87	11.7%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$12,389,591.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5S0		THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0	\$0.00	NA
		Unavailable	3	\$261,715.09	8.52%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,072,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QDL6		STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA
		Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$520,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QE76		WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA
		Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,454,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QE84		WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA
		Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,743,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QE92		WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA
		Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,251,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QEM3		Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,093,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QET8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA
		Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$48,405,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA
		Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,141,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QEV3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA
		Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$1,023,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QEX9	BANKUNITED, FEDERAL SAVINGS BANK		4	\$422,314.95	41.82%	0	\$0.00	NA
	Unavailable		5	\$587,416.41	58.18%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,009,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK		4	\$389,332.47	8.99%	0	\$0.00	NA
	Unavailable		36	\$3,942,637.42	91.01%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,331,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QF26	WASHINGTON MUTUAL BANK, FA		14	\$1,770,367.84	89.85%	0	\$0.00	NA
	Unavailable		1	\$200,000.00	10.15%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,970,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFA8	WEBSTER BANK		19	\$2,617,550.00	24.65%	0	\$0.00	NA
	Unavailable		53	\$8,000,550.00	75.35%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,618,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFB6	WEBSTER BANK		6	\$1,109,500.00	30.42%	0	\$0.00	NA
	Unavailable		18	\$2,537,500.00	69.58%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFC4	WEBSTER BANK		7	\$669,269.39	13.78%	0	\$0.00	NA
	Unavailable		28	\$4,187,451.05	86.22%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,856,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFD2	WEBSTER BANK		12	\$1,403,800.00	33.84%	0	\$0.00	NA
	Unavailable		21	\$2,744,600.00	66.16%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,148,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFE0	WEBSTER BANK		6	\$1,086,500.00	32%	0	\$0.00	NA
	Unavailable		20	\$2,309,299.56	68%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,395,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFF7	WEBSTER BANK		2	\$184,000.00	6.49%	0	\$0.00	NA
	Unavailable		19	\$2,651,460.96	93.51%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,835,460.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFH3	REGIONS MORTGAGE, INC.		162	\$10,293,715.43	93.16%	0	\$0.00	NA
	Unavailable		11	\$755,637.44	6.84%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$11,049,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFJ9	REGIONS MORTGAGE, INC.		119	\$11,691,415.74	95.38%	0	\$0.00	NA

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		Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,257,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFK6		REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA
		Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,360,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFL4		REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA
		Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,020,492.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFN0		WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA
		Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,485,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA
		Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA
<b>Total</b>			<b>528</b>	<b>\$87,605,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFQ3		WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA
		Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$18,365,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA
		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA
<b>Total</b>			<b>525</b>	<b>\$91,171,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA
<b>Total</b>			<b>476</b>	<b>\$80,658,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA
		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA
<b>Total</b>			<b>434</b>	<b>\$76,570,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA
<b>Total</b>			<b>585</b>	<b>\$101,630,805.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,301,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$87,935,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$83,960,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA
<b>Total</b>		<b>592</b>	<b>\$104,320,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,928,631.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,485,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,713,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,542,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QM36	WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA
	Unavailable	1	\$205,550.00	11.7%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,756,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,325,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,982,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QMC6		CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,029,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA
		Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,706,038.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMG7		Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,099,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QML6		WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA
		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,937,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,004,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMP7		WASHINGTON MUTUAL BANK, FA	1	\$268,949.35	11.56%	0	\$0.00	NA
		Unavailable	10	\$2,057,223.06	88.44%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,326,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMW2		WASHINGTON MUTUAL BANK, FA	33	\$5,698,529.48	29.69%	0	\$0.00	NA
		Unavailable	75	\$13,496,264.90	70.31%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,194,794.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMY8		WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA
		Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$27,000,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA
		Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,461,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA
		Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,009,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$50,063,582.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	\$0.00	NA
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$80,794,401.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,400,246.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,154,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA
	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,883,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QND3	AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,007,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNE1	AMERICAN HOME FUNDING INC.	80	\$14,744,110.99	98.25%	0	\$0.00	NA
	Unavailable	2	\$262,829.00	1.75%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,006,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNF8	AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,007,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,005,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNH4	AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA

<b>Total</b>			<b>92</b>	<b>\$15,001,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNJ0		AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA
		Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,002,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNL5		AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,801,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNM3		AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,501,365.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNT8		REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA
		Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,282,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,563,029.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNV3		Unavailable	16	\$3,026,496.13	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,026,496.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA
		Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,107,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP74		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA
		Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,923,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA
		Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,919,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA
		Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,439,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,110,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA
	Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,296,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,929,082.47	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,929,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,657,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA
	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,385,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$26,286,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,176,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,405,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,633,876.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA



		Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$18,248,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA
		Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$12,155,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA
		Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,036,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA
		Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$16,551,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA
		Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$19,656,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA
		Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,829,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA
		Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,805,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQ24		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,368,142.20	52.48%	0	\$0.00	NA
		Unavailable	76	\$13,916,119.62	47.52%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$29,284,261.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQ32		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA
		Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,932,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA
		Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA

<b>Total</b>			<b>119</b>	<b>\$11,698,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION		48	\$4,757,304.70	31.5%	0	\$0.00	NA
	Unavailable		104	\$10,345,089.32	68.5%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$15,102,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$939,622.08	61.59%	0	\$0.00	NA
	Unavailable		3	\$586,074.37	38.41%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,525,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$632,534.10	62.87%	0	\$0.00	NA
	Unavailable		3	\$373,495.12	37.13%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,006,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$2,602,248.84	68.5%	0	\$0.00	NA
	Unavailable		10	\$1,196,677.02	31.5%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,798,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$7,790,506.86	44.42%	0	\$0.00	NA
	Unavailable		49	\$9,748,846.28	55.58%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$17,539,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION		53	\$11,857,202.30	37.41%	0	\$0.00	NA
	Unavailable		103	\$19,839,185.80	62.59%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$31,696,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION		68	\$14,772,412.51	32.94%	0	\$0.00	NA
	Unavailable		152	\$30,071,848.92	67.06%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$44,844,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION		102	\$20,192,963.59	52.54%	0	\$0.00	NA
	Unavailable		90	\$18,243,470.08	47.46%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$38,436,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$19,493,605.32	50.75%	0	\$0.00	NA
	Unavailable		91	\$18,918,240.75	49.25%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$38,411,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$36,285,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA
	Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$46,466,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA
	Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$45,956,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA
	Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$46,380,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$44,371,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA
	Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$35,382,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390QQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$29,947,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA
	Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,189,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$26,891,193.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA
	Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$25,395,092.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA
	Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$28,411,987.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA
	Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$35,454,177.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA
	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$35,245,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$33,643,993.43</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	10	\$995,034.00	31.61%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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>	
31390QRJ6		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>	
31390QRP2		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA

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		Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$31,403,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA
		Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,409,442.93</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
<b>Total</b>			<b>183</b>	<b>\$36,149,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRV9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,748,040.65	47.1%	0	\$0.00	NA
		Unavailable	107	\$21,060,000.02	52.9%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$39,808,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA
		Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,854,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA
		Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,582,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QS89		WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA
		Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$3,706,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QS97		WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA
		Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$20,951,631.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0	\$0.00	NA
	Unavailable	56	\$7,039,834.14	19.87%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$35,432,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	\$0.00	NA
	Unavailable	47	\$6,252,552.67	17.98%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$34,782,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA
	Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$29,694,897.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA
	Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$30,131,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA
	Unavailable	79	\$7,797,835.73	27.68%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$28,168,956.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA
	Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$14,713,248.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0	\$0.00	NA
	Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$15,085,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSH9	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0	\$0.00	NA
	Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$29,813,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSJ5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA
	Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$13,818,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QSK2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA
		Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$18,622,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSL0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA
		Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$9,112,248.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSM8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA
		Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,768,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA
		Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$23,840,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QST3		CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA
		Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,542,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSU0		CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA
		Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,800,218.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT21		WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA
		Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,453,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT39		WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA
		Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,674,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTA3		WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0	\$0.00	NA
		Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA
<b>Total</b>			<b>936</b>	<b>\$59,168,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTB1		WASHINGTON MUTUAL	148	\$9,321,452.93	63%	0	\$0.00	NA



		BANK, FA						
		Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$14,796,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTD7		WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA
		Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,199,646.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTE5		WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA
		Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$61,382,992.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTG0		WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA
		Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,841,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTH8		WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA
		Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA
<b>Total</b>			<b>600</b>	<b>\$85,681,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTJ4		WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA
		Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA
<b>Total</b>			<b>598</b>	<b>\$90,573,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTK1		WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA
		Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,702,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTL9		WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA
		Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$23,200,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTM7		WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA
		Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$45,972,411.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTV7		WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$0.00	NA

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		Unavailable	52	\$6,149,690.26	69.41%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,859,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTW5		WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA
		Unavailable	35	\$3,970,786.54	53.59%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,409,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTX3		WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA
		Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA
<b>Total</b>			<b>572</b>	<b>\$74,964,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTY1		WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA
		Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$22,100,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTZ8		WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA
		Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$46,723,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QU94		WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,046,728.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUK9		Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$16,940,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUL7		Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,485,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUM5		WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	\$0.00	NA
		Unavailable	413	\$55,381,485.43	98.93%	0	\$0.00	NA
<b>Total</b>			<b>417</b>	<b>\$55,979,485.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUN3		Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,120,475.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUP8		WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA
		Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$27,190,968.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QUQ6		Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,005,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVB8		WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,016,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVD4		Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,378,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVH5		U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA
		Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,936,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVJ1		U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA
		Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,108,701.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVK8		U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA
		Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,313,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVL6		U.S. BANK N.A.	5	\$655,592.99	19.17%	0	\$0.00	NA
		Unavailable	13	\$2,763,754.54	80.83%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,419,347.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVP7		U.S. BANK N.A.	20	\$1,383,004.05	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,383,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVQ5		U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,184,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVS1		U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,228,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,948,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,238,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QW76			91	\$18,403,864.06	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>91</b>	<b>\$18,403,864.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QW84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	\$0.00	NA	
<b>Total</b>			<b>109</b>	<b>\$19,923,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$5,720,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,631,609.43	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$6,631,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,702,065.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA	
<b>Total</b>			<b>58</b>	<b>\$10,082,001.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	
<b>Total</b>			<b>65</b>	<b>\$10,053,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	
<b>Total</b>			<b>72</b>	<b>\$9,983,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$20,173,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$3,809,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,768,853.86	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,768,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,974,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,974,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,734,291.80	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,734,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,806,356.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,806,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,139,598.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$1,928,379.00	87.3%	0	\$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,208,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,226,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,061,334.29	88.58%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,360.91	11.42%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$6,842,695.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,450,927.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$1,718,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$1,691,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	
<b>Total</b>			<b>171</b>	<b>\$11,159,250.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE	59	\$3,228,847.75	94.1%	0	\$0.00	NA	

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,431,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$12,648,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,752,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,448,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,419,380.32	95.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,225.00	4.29%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,572,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,130,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,342,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,763,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,210,032.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,539,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,456,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,014,456.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,056,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,157,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,358,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,563.00	85.98%	0	\$0.00	NA



		PHH MORTGAGE SERVICES CORPORATION	5	\$536,800.00	14.02%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,829,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,154,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,648,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,019,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,385,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,094,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$11,437,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$13,907,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$2,966,302.00	91.79%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,231,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,532,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,695,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$758,210.00	68.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$352,399.00	31.73%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,110,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,566,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,281,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,183,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,655,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,243,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,802,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,029,123.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,055,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,997,691.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,080,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$103,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,862,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,660,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA
	Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$7,963,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,844,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5M1	Unavailable	4	\$295,574.79	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$295,574.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5N9	WASHINGTON MUTUAL BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA
	Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,235,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$93,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5T6	WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA
	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$513,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,417,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5V1	WASHINGTON MUTUAL BANK, FA	1	\$23,598.37	3.25%	0	\$0.00	NA
	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$726,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,938,141.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,031,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390R6G3	IRWIN MORTGAGE CORPORATION	8	\$734,000.00	28.94%	0	\$0.00	NA
	Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,535,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,722,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,241,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,637,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,036,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,857,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RB69	CHEVY CHASE SAVINGS BANK FSB	24	\$3,209,098.99	91.04%	0	\$0.00	NA
	Unavailable	2	\$315,806.15	8.96%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,524,905.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RB77	CHEVY CHASE SAVINGS BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,525,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RB93	CROWN MORTGAGE COMPANY	11	\$1,033,805.07	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,033,805.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,632,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,630,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390RBZ5		Unavailable	2	\$133,171.52	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$133,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCA9		CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,032,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$17,787,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$24,367,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REE9		WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA
		Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$13,447,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REF6		WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA
		Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$37,144,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REG4		WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA
		Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$49,168,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REH2		WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA
		Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$49,258,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA
		Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$48,210,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REK5		WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA
		Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$48,726,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,291,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$18,789,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$48,416,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,166,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,804,447.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,515,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,727,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,092,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RH63	NEXSTAR FINANCIAL CORPORATION	14	\$1,495,263.36	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,495,263.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RH89	THE LEADER MORTGAGE COMPANY	3	\$331,344.57	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$331,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RJ46		8	\$421,738.76	82.86%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$508,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RJ53		WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA
		Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,549,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RJ61		Unavailable	8	\$438,773.42	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$438,773.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA
		Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,731,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R JW4		WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA
		Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,161,643.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKC6		M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA
		Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,427,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA
		Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,228,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKE2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA
		Unavailable	45	\$3,710,571.27	98.4%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,770,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA
		Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,202,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RL27			37	\$2,570,949.65	94.71%	0	\$0.00	NA



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,714,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$8,694,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,503,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,233,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,025,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,225,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,337,890.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,337,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$2,173,896.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,203,771.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,285,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,975,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,992,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,160,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,972,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,999,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,055,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,087,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,098,521.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,386,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,437,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,448,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$46,360,191.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$21,287,062.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,908,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2Y6		NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,878,111.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,282,871.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3B5		NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,978,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA
<b>Total</b>			<b>990</b>	<b>\$166,008,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,583,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$63,574,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,949,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$24,108,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3Q2		Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,256,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SA27		Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,383,101.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SA43		Unavailable	10	\$1,690,574.09	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,690,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,166,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
31390SA92	Unavailable	36	\$6,454,850.02	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,454,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00	17.64%	0	\$0.00	NA
	Unavailable	15	\$2,713,183.00	82.36%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,294,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$45,074,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA
	Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,154,933.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA
	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,608,356.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBJ9	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>	
31390SBK6	WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA
	Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,574,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	

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>	
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>	
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA
	Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,839,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,808,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,375,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBY6	WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,102,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA
	Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$43,583,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,609,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$21,399,810.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCV1	WASHINGTON MUTUAL BANK, FA	1	\$141,763.00	3.12%	0	\$0.00	NA
	Unavailable	34	\$4,408,161.04	96.88%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$4,549,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCW9	WASHINGTON MUTUAL BANK, FA		19	\$1,536,994.00	14.38%	0	\$0.00	NA
	Unavailable		83	\$9,149,638.46	85.62%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$10,686,632.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCX7	WASHINGTON MUTUAL BANK, FA		1	\$92,473.00	2.58%	0	\$0.00	NA
	Unavailable		36	\$3,493,328.68	97.42%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,585,801.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDB4	UNION FEDERAL BANK OF INDIANAPOLIS		20	\$2,881,264.94	60.77%	0	\$0.00	NA
	Unavailable		10	\$1,860,012.09	39.23%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,741,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS		26	\$2,897,895.64	58.12%	0	\$0.00	NA
	Unavailable		18	\$2,088,433.30	41.88%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,986,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31390SFW6	Unavailable		66	\$8,093,177.17	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,093,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFX4	Unavailable		67	\$4,478,065.24	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,478,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31390SGL9	WACHOVIA MORTGAGE CORPORATION		30	\$3,489,962.74	35.42%	0	\$0.00	NA
	Unavailable		59	\$6,364,094.08	64.58%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$9,854,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGM7	WACHOVIA MORTGAGE CORPORATION		13	\$1,229,805.30	35.21%	0	\$0.00	NA
	Unavailable		24	\$2,262,813.66	64.79%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$3,492,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SH61		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,320,838.82	51.89%	0	\$0.00	NA
		Unavailable	11	\$1,224,597.63	48.11%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,545,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SH79		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA
		Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$12,355,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SH87		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA
		Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,221,788.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SH95		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA
		Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,404,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJA0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA
		Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,323,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJB8		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA
		Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,379,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
31390SJG7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,125,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA



		Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,546,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK34		NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,758,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK42		NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,757,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK59		NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,000,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK67		COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA
		Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,547,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK75		COLONIAL SAVINGS FA	12	\$928,390.96	84.25%	0	\$0.00	NA
		Unavailable	2	\$173,560.85	15.75%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,101,951.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK83		Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,383,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA
		Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,681,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SL82		UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA
		Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,018,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SL90		UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA
		Unavailable	7	\$899,520.00	80.17%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,122,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31390SS51		Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$3,348,293.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
31390ST27	BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	0	\$0.00	NA
	Unavailable	14	\$863,300.00	15.61%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$5,529,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA
	Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$70,123,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ST43	BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA
	Unavailable	39	\$2,273,832.48	11.13%	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$20,436,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STA9	Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,598,061.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,561,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$64,390,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA
<b>Total</b>			<b>1,473</b>	<b>\$260,581,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STP6		WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,837,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,753,431.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$59,680,167.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA
		Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,091,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA
		Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,288,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA
		Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,431,997.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA
		Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,673,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SU82		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA
		Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,009,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SV24		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0	\$0.00	NA
		Unavailable	30	\$2,485,995.08	58.25%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,268,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA
	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,962,002.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA
	Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,724,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0	\$0.00	NA
	Unavailable	66	\$9,956,456.36	63.54%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,669,211.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0	\$0.00	NA
	Unavailable	77	\$9,698,067.87	27.8%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$34,883,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA
	Unavailable	63	\$6,138,995.04	29.72%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$20,658,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$16,715,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA
	Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,582,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA
	Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$16,371,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA
	Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,696,323.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWB3	CHASE MANHATTAN	1	\$48,500.00	1.17%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,151,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,260,407.61	38.81%	0	\$0.00	NA
		Unavailable	18	\$1,987,315.36	61.19%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,247,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA
		Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,393,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWF4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA
		Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,766,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA
		Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,318,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWH0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA
		Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,422,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA
		Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,078,215.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWK3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%	0	\$0.00	NA
		Unavailable	5	\$808,699.85	30.13%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,684,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWL1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%	0	\$0.00	NA
		Unavailable	61	\$11,699,045.34	60.54%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,325,758.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA

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		Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$30,476,488.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA
		Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$31,664,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA
		Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$45,376,114.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA
		Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$21,410,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA
		Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$41,238,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA
		Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$41,066,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA
		Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,822,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA
		Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$23,547,999.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA
		Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,548,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA
		Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,860,257.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWZ0	CHASE MANHATTAN MORTGAGE CORPORATION		53	\$9,194,272.73	55.64%	0	\$0.00	NA
	Unavailable		49	\$7,328,821.00	44.36%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$16,523,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SY21	LEHMAN BROTHERS HOLDINGS, INC.		46	\$6,123,958.13	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,123,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC.		195	\$29,126,831.58	100%	3	\$334,196.84	NA
<b>Total</b>			<b>195</b>	<b>\$29,126,831.58</b>	<b>100%</b>	<b>3</b>	<b>\$334,196.84</b>	
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.		98	\$12,363,723.46	100%	1	\$174,305.30	NA
<b>Total</b>			<b>98</b>	<b>\$12,363,723.46</b>	<b>100%</b>	<b>1</b>	<b>\$174,305.30</b>	
31390SYY1	LEHMAN BROTHERS HOLDINGS, INC.		74	\$11,619,947.28	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,619,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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%	1	\$117,621.36	NA
<b>Total</b>			<b>66</b>	<b>\$9,373,429.74</b>	<b>100%</b>	<b>1</b>	<b>\$117,621.36</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>	
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.		34	\$4,213,285.04	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,213,285.04</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>	

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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>	
31390T6W4		Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,227,932.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6X2		Unavailable	32	\$1,783,276.12	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,783,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6Y0		Unavailable	19	\$985,049.31	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$985,049.31</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>	
31390T7A1		Unavailable	54	\$3,581,597.17	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,581,597.17</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>	
31390TL80		COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA
		Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$11,452,197.58</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>	
31390TLK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA
		Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$16,219,260.35</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>	



31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,639,885.62</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>	
31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,128,816.65</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
<b>Total</b>		<b>249</b>	<b>\$47,990,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$33,968,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390TMA4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA
		Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,708,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TME6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA
		Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$39,412,749.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TMF3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA
		Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,443,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TMG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA
		Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$17,975,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TMK2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA
		Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$10,627,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TMY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA
		Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,978,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN21		COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA
		Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$7,128,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN39		COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA
		Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$7,998,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN47		COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25	27.28%	0	\$0.00	NA
		Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$18,007,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN54		COUNTRYWIDE HOME	16	\$1,797,200.95	36.29%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,951,973.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN70		COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA
		Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,191,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00	26.34%	0	\$0.00	NA
		Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,454,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN96		Unavailable	6	\$1,595,989.45	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,595,989.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNC9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA
		Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$11,464,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TND7		COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA
		Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$29,155,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNE5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA
		Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,411,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNK1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA
		Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$7,291,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNM7		COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA
		Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,154,494.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNN5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA
		Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,352,150.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00	NA
	Unavailable	33	\$5,768,963.80	81.39%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,087,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,775,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	\$0.00	NA
	Unavailable	26	\$4,615,460.19	67.9%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,797,481.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,544,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,568,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPE3	COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA
	Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,173,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,473,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$9,864,793.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA
	Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,528,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390TPP8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA
		Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,472,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPQ6		COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA
		Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$14,535,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPS2		COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA
		Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,741,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAF3		Unavailable	6	\$1,180,559.53	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,180,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAJ5		EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,146,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390UFA9		Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,969,050.00</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>	
31390UFE1		Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,685,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFG6		FLAGSTAR BANK, FSB	2	\$431,900.00	11.44%	0	\$0.00	NA
		Unavailable	26	\$3,342,050.00	88.56%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,773,950.00</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>	

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31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,830,505.73</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>	
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0	\$0.00	NA
	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,807,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,195,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFW1	Unavailable	5	\$1,181,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,181,000.00</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>	
31390UNU6		DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,992,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UNV4		DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,665,064.15</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>	
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>	
31390UP75		DLJ MORTGAGE CAPITAL INC.	35	\$4,749,824.52	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,749,824.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPA8		Unavailable	9	\$1,173,433.42	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,173,433.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPB6		Unavailable	45	\$5,837,311.63	100%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$5,837,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPC4	Unavailable		25	\$2,254,735.92	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,254,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
31390UPM2	DLJ MORTGAGE CAPITAL INC.		8	\$835,463.10	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$835,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPN0	DLJ MORTGAGE CAPITAL INC.		26	\$3,522,813.39	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,522,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPP5	DLJ MORTGAGE CAPITAL INC.		63	\$6,675,270.00	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,675,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPT7	DLJ MORTGAGE CAPITAL INC.		3	\$320,968.72	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$320,968.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPV2	DLJ MORTGAGE CAPITAL INC.		73	\$11,539,701.31	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,539,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPW0	DLJ MORTGAGE CAPITAL INC.		31	\$4,484,976.51	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,484,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQA7	DLJ MORTGAGE CAPITAL INC.		22	\$3,617,584.87	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,617,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQB5	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>	



31390UQC3		DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,912,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQD1		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>	
31390UQE9		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>	
31390UQF6		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>	
31390UQJ8		DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,643,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQK5		DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,590,086.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
31390UTL0		EMC MORTGAGE CORPORATION	23	\$4,457,953.53	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,457,953.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
313637M56		Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KS77		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA
		AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA

	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA
	GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA
	HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA
	NCB, FSB	2	\$168,175.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA
<b>Total</b>		<b>8,277</b>	<b>\$1,146,691,294.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA
	GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA
	HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA
	NCB, FSB	8	\$500,255.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99	2.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA
<b>Total</b>		<b>3,799</b>	<b>\$484,463,691.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA

	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88	0.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA
	NCB, FSB	3	\$156,600.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA
<b>Total</b>		<b>634</b>	<b>\$58,870,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	3	\$638,925.41	0.09%	0	\$0.00	NA

	SERVICES, LLC						
	HEMIBANC 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
	MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA
		35	\$5,060,158.67	0.73%	0	\$0.00	NA



	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	
<b>Total</b>		<b>5,099</b>	<b>\$694,316,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA	
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	12	\$1,535,420.21	0.46%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	

	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$257,150.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA
<b>Total</b>		<b>2,736</b>	<b>\$336,369,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA

	RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA
<b>Total</b>		<b>1,683</b>	<b>\$282,468,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	45	\$5,985,182.60	0.12%	0	\$0.00	NA

	BANK LACROSSE-MADISON						
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA
	NCB, FSB	4	\$513,674.89	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA
	Unavailable	19,623	\$3,392,716,126.42	67.66%	1	\$86,900.57	NA
<b>Total</b>		<b>29,398</b>	<b>\$5,011,996,577.40</b>	<b>100%</b>	<b>1</b>	<b>\$86,900.57</b>	
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA
	CRESCENT BANK AND	1	\$60,000.00	0%	0	\$0.00	NA

	TRUST COMPANY						
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA
	NCB, FSB	43	\$4,100,440.88	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$916,220.00	0.07%	0	\$0.00	NA
		9	\$2,016,682.00	0.15%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION						
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA
<b>Total</b>		<b>9,062</b>	<b>\$1,364,058,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA
		2	\$80,700.00	0.03%	0	\$0.00	NA



	CORINTHIAN MORTGAGE CORPORATION						
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA
	NCB, FSB	34	\$3,185,814.43	1.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	9	\$1,328,506.34	0.56%	0	\$0.00	NA

	WEB FINANCE						
	RATE ONE HOME LOANS INC.	2	\$369,800.00	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA
<b>Total</b>		<b>1,839</b>	<b>\$235,945,800.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$24,990,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA
<b>Total</b>		<b>1,163</b>	<b>\$164,495,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA
		18	\$2,822,793.39	0.62%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA		
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA		
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA		
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA		
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA		
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA		
<b>Total</b>		<b>3,131</b>	<b>\$456,491,353.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA		
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA		
<b>Total</b>		<b>171</b>	<b>\$27,441,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA		
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA		
<b>Total</b>		<b>7</b>	<b>\$697,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA		
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA		

	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$32,144,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUU3	COUNTRYWIDE HOME LOANS, INC.	7	\$766,829.77	29.77%	0	\$0.00	NA
	Unavailable	13	\$1,809,026.79	70.23%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,575,856.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA
<b>Total</b>		<b>505</b>	<b>\$67,052,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA
<b>Total</b>		<b>391</b>	<b>\$52,586,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA
		1	\$32,800.00	0.29%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA	
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA	
<b>Total</b>		<b>148</b>	<b>\$11,197,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	
<b>Total</b>		<b>117</b>	<b>\$11,971,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA	
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	
<b>Total</b>		<b>140</b>	<b>\$19,358,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA	
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$10,080,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA	
	Unavailable	8	\$875,184.16	1.21%	0	\$0.00	NA	

	HARWOOD STREET FUNDING I, LLC							
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	
	Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	
<b>Total</b>		<b>521</b>	<b>\$72,053,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHB5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$5,702,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,072,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHJ8	CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA	
	Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,473,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHL3	CITIMORTGAGE, INC.	1	\$77,659.10	66.02%	0	\$0.00	NA	
	Unavailable	1	\$39,968.80	33.98%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$117,627.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$500,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA	
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,675,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA
		8	\$1,637,403.07	0.79%	0	\$0.00	NA



	CAMBRIDGE SAVINGS BANK						
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,534,299.87	0.74%	0	\$0.00	NA
	CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA
	FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA

	FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA
	FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA
	FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA
	GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA
		2	\$344,510.25	0.17%	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.						
	LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA
	METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA
	MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA
	NEWFIELD NATIONAL	1	\$285,000.00	0.14%	0	\$0.00	NA

	BANK						
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA

	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$169,857.13	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA
		3	\$521,788.00	0.25%	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION							
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA	
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA	
<b>Total</b>		<b>1,006</b>	<b>\$207,024,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0	\$0.00	NA	
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%	0	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0	\$0.00	NA	
		1	\$299,698.63	0.39%	0	\$0.00	NA	

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0	\$0.00	NA
	BUSEY BANK	5	\$778,787.26	1.02%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$412,898.63	0.54%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$134,555.25	0.18%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$212,478.44	0.28%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,617.00	0.15%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA
	CUMANET, LLC	2	\$385,960.38	0.5%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,583.75	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,916.75	0.33%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA
	EASTERN BANK	3	\$375,300.00	0.49%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$414,315.56	0.54%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$262,908.88	0.34%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA
		1	\$130,000.00	0.17%	0	\$0.00	NA



	FIRST FEDERAL OF CHAMPAIGN-URBANA						
	FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA
	FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA
	FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA
	FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA
	HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA
		2	\$277,212.87	0.36%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION						
	LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA
	LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA
	MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA
	PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA
	S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA

	SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA
	ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA
	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%	0	\$0.00	NA
	TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%	0	\$0.00	NA
	Unavailable	49	\$7,967,989.31	9.05%	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$77,674,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,475,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA
		1	\$272,000.00	0.64%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE							
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA	
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA	
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA	
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	
<b>Total</b>		<b>227</b>	<b>\$42,600,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND	3	\$322,550.00	0.11%	0	\$0.00	NA	

	LOAN ASSOCIATION						
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA
	BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA

	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$35,890.00	0.01%	0	\$0.00	NA
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA



CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA
CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA
COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA
	CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA
	CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA
	CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA
	DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA
	EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA

	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$158,040.94	0.06%	0	\$0.00	NA
		3	\$223,436.88	0.08%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE						
	FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	7	\$555,713.25	0.2%	0	\$0.00	NA
	FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA
	FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA
	GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	25	\$3,502,273.90	1.24%	0	\$0.00	NA
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA
	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA

MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00	NA
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA



	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA

	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA
		2	\$256,384.37	0.09%	0	\$0.00	NA

	THE RAHWAY SAVINGS INSTITUTION						
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA
		7	\$550,187.22	0.2%	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA
	Unavailable	455	\$42,265,488.11	14.74%	1	\$111,759.00	NA
<b>Total</b>		<b>2,957</b>	<b>\$282,497,347.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,759.00</b>	
31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%	0	\$0.00	NA
	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25	0.1%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA

	BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA
	BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00	NA
	BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA
	BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA
	BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA
	CARROLLTON BANK	1	\$43,000.00	0.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA
	CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA
		7	\$913,524.57	1.06%	0	\$0.00	NA

	CORNELL FINGERLAKES CREDIT UNION						
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA
	CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA
	EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	NA
	EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	1	\$85,000.00	0.1%	0	\$0.00	NA

BANK							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMi	2	\$132,787.37	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA	
FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA	
FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA	
FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA	
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA	
	3	\$184,615.11	0.21%	0	\$0.00	NA	

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA	
	HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA	
	HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA	
	ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA	
	IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	
	MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA	



	MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA
	MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA
	MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	1	\$30,147.92	NA
	OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA
	PENINSULA MORTGAGE	2	\$284,449.57	0.33%	0	\$0.00	NA

BANKERS CORPORATION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA	
PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA	
PRIMWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA	
S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA	
SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA	
ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA	
STANDARD BANK AND	1	\$42,200.00	0.05%	0	\$0.00	NA	

	TRUST COMPANY						
	STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	\$1,046,845.95	1.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$101,983.93	0.12%	0	\$0.00	NA
	TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$95,683.69	0.11%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,700.00	0.13%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA
	TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA
	UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$112,627.69	0.13%	0	\$0.00	NA

	POWER EXPRESS							
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA	
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA	
	Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA	
<b>Total</b>		<b>1,182</b>	<b>\$86,261,302.00</b>	<b>100%</b>	<b>1</b>	<b>\$30,147.92</b>		
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$2,343,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$630,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$5,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$2,914,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$7,994,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SB23	PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SC55	GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$574,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	
<b>Total</b>		<b>538</b>	<b>\$87,863,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	

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		Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$36,712,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL93		HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,134,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AMA9		HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$24,418,339.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AMB7		HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,959,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HE21		THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$721,438.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388L4E7		NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,174,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,227,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PLH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$948,009.99	88.27%	0	\$0.00	NA
		Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,074,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PLJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,079,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PN23		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PN31		WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388QU23		Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,355,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA
		Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$11,438,391.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA
		Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,237,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA
		Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,542,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA
		Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,670,693.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLY1		WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA
		Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$39,998,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNFO		WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA
		Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$49,995,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNG8		WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56	65.12%	0	\$0.00	NA
		Unavailable	19	\$3,862,012.96	34.88%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,071,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RP27		WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA
		Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,310,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UW55		FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$6,463,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,507,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCQ9	KB HOME MORTGAGE COMPANY	7	\$996,257.27	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$996,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCR7	KB HOME MORTGAGE COMPANY	8	\$992,322.88	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$992,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCT3	KB HOME MORTGAGE COMPANY	9	\$1,104,671.76	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,104,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$62,500,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$50,202,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA
	Unavailable	8	\$1,484,166.75	96.91%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,531,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHT4	HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA
	Unavailable	48	\$7,469,901.92	25.74%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$29,017,713.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHU1	HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,998,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHV9	HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0	\$0.00	NA
	Unavailable	27	\$2,747,752.42	24.63%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$11,154,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$34,301,609.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA

<b>Total</b>			<b>309</b>	<b>\$41,992,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31388XHZO	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>	
31388YYC0	CITIMORTGAGE, INC.		287	\$37,307,311.75	46.39%	0	\$0.00	NA
	Unavailable		243	\$43,118,216.02	53.61%	0	\$0.00	NA
<b>Total</b>			<b>530</b>	<b>\$80,425,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YYD8	CITIMORTGAGE, INC.		321	\$39,122,143.65	68.31%	0	\$0.00	NA
	Unavailable		99	\$18,149,146.96	31.69%	0	\$0.00	NA
<b>Total</b>			<b>420</b>	<b>\$57,271,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YYE6	CITIMORTGAGE, INC.		5	\$399,142.99	37.13%	0	\$0.00	NA
	Unavailable		7	\$675,799.86	62.87%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,074,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YYF3	CITIMORTGAGE, INC.		12	\$2,540,587.00	40.58%	0	\$0.00	NA
	Unavailable		17	\$3,720,088.73	59.42%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,260,675.73</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>	
31389BK67	UNION PLANTERS BANK NA		38	\$3,330,172.59	64.68%	0	\$0.00	NA



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		Unavailable	13	\$1,818,195.45	35.32%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,148,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BK75		UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA
		Unavailable	21	\$2,065,393.06	47.8%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,320,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHS9		FIFTH THIRD BANK	13	\$1,734,346.50	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,734,346.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNK4		GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA
		Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,254,744.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNM0		GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA
		Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,477,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FYE6		UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA
		Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,802,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FYF3		Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,462,361.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK52		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,274,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK60		COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,390,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK86		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,572,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK94		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$8,644,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JLA0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,039,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389JZA5	U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA
	Unavailable	12	\$1,652,121.40	66.19%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,495,882.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA
	Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,272,971.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZC1	U.S. BANK N.A.	9	\$970,481.51	57.83%	0	\$0.00	NA
	Unavailable	5	\$707,802.40	42.17%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,678,283.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZD9	U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA
	Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,164,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KD24	BANK ONE,NA	24	\$3,428,464.67	65.94%	0	\$0.00	NA
	Unavailable	10	\$1,770,923.10	34.06%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,199,387.77</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	\$4,576,398.42	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>	
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA
	Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$45,964,212.43</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>	
31389L5H8	CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA
	Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$24,567,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA
	Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,918,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA
	Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,564,173.95</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>	
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA
	Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,829,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	\$0.00	NA
	Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,125,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	\$0.00	NA
	Unavailable	68	\$13,868,001.15	42.5%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$32,629,313.84</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>	
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA
	Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,126,278.07</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>	
31389L6J3	CITIMORTGAGE, INC.		48	\$8,355,959.72	27.97%	0	\$0.00	NA
	Unavailable		114	\$21,521,036.51	72.03%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$29,876,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6K0	CITIMORTGAGE, INC.		2	\$122,508.18	8.53%	0	\$0.00	NA
	Unavailable		8	\$1,313,870.22	91.47%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,436,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6M6	CITIMORTGAGE, INC.		104	\$17,923,538.46	31.24%	0	\$0.00	NA
	Unavailable		212	\$39,448,059.51	68.76%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$57,371,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6N4	CITIMORTGAGE, INC.		17	\$3,237,780.05	55.58%	0	\$0.00	NA
	Unavailable		15	\$2,587,167.67	44.42%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,824,947.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6R5	CITIMORTGAGE, INC.		76	\$13,984,976.95	47.03%	0	\$0.00	NA
	Unavailable		85	\$15,752,798.99	52.97%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$29,737,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6S3	CITIMORTGAGE, INC.		9	\$2,043,949.08	60.37%	0	\$0.00	NA
	Unavailable		7	\$1,341,595.53	39.63%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,385,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M5A1	GMAC MORTGAGE CORPORATION		11	\$1,810,084.81	45.57%	0	\$0.00	NA
	Unavailable		13	\$2,161,682.56	54.43%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,971,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M5B9	GMAC MORTGAGE CORPORATION		7	\$1,127,066.98	61.6%	0	\$0.00	NA
	Unavailable		6	\$702,631.90	38.4%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,829,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M5C7	GMAC MORTGAGE CORPORATION		9	\$1,621,111.02	73.29%	0	\$0.00	NA
	Unavailable		4	\$590,756.49	26.71%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,211,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ML88	THE LEADER MORTGAGE COMPANY		7	\$445,365.90	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$445,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MMH7			4	\$305,920.15	100%	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY						
<b>Total</b>			<b>4</b>	<b>\$305,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUT2		HOMESTREET BANK	38	\$5,243,917.67	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,243,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUU9		HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,342,463.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$17,997,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZG5		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,495,421.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ76		WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA
		Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,882,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ84		WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA
		Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA
<b>Total</b>			<b>381</b>	<b>\$49,554,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ92		WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA
		Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$40,422,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRA8		WACHOVIA MORTGAGE CORPORATION	60	\$6,118,255.33	56.13%	0	\$0.00	NA
		Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$10,900,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVS4		WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA
		Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,938,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZ25		INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA
		Unavailable	29	\$3,926,120.14	73.24%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,360,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,137,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$22,205,821.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA
	Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$9,942,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA
	Unavailable	24	\$4,039,486.73	78.97%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,115,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA
	Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,900,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,916,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,157,388.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT69	CITIMORTGAGE, INC.	3	\$595,000.00	16.58%	0	\$0.00	NA
	Unavailable	15	\$2,992,920.77	83.42%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,587,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA
	Unavailable	66	\$11,632,840.77	74.05%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,709,528.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA
	Unavailable	26	\$3,418,959.58	58.72%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,822,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$26,488,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389TTS1	CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA
<b>Total</b>		<b>879</b>	<b>\$189,091,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA
	Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,280,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA
	Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,010,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA
<b>Total</b>		<b>945</b>	<b>\$185,536,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTW2	CITIMORTGAGE, INC.	23	\$3,976,605.69	53.55%	0	\$0.00	NA
	Unavailable	21	\$3,449,088.20	46.45%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,425,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,868,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,205,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA
	Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$10,409,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,238,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA
	Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,739,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA
	Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,544,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA

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		Unavailable	31	\$5,914,636.92	67.43%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,771,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUE0		CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA
		Unavailable	18	\$3,037,840.13	88.69%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,425,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUF7		CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA
		Unavailable	40	\$7,245,379.26	60.73%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,930,081.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUG5		CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA
		Unavailable	22	\$2,745,718.25	35.82%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,665,726.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2F3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0	\$0.00	NA
		Unavailable	5	\$920,500.00	91.27%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00	3.87%	0	\$0.00	NA
		Unavailable	60	\$9,015,848.03	96.13%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,378,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0	\$0.00	NA
		Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,243,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA
		Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,970,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3M7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA
		Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,102,751.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3N5		Unavailable	16	\$1,640,034.00	100%	0	\$0.00	NA



<b>Total</b>			<b>16</b>	<b>\$1,640,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3S4		Unavailable	14	\$1,645,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,645,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA
		Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,336,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA
		Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$32,459,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA21		WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA
		Unavailable	35	\$5,287,588.86	72.38%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,304,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA39		WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA
		Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$26,956,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA47		WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA
		Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,531,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WD93		Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,060,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDJ1		Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,562,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDK8		Unavailable	31	\$4,701,673.82	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,701,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA
		Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$27,742,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WEM3		Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,557,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WEN1	Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,706,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,433,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,535,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,535,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,510,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,349,340.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,504,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA
	Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,321,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6C0	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,836,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA
	Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,333,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389Y6E6	ABN AMRO MORTGAGE GROUP, INC.	59	\$8,097,307.52	82.49%	0	\$0.00	NA
	Unavailable	10	\$1,719,200.00	17.51%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,816,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6F3	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34	17.66%	0	\$0.00	NA
	Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,310,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6H9	Unavailable	10	\$1,787,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,787,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6J5	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00	44.01%	0	\$0.00	NA
	Unavailable	18	\$2,618,150.00	55.99%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,675,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6K2	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA
	Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,516,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6L0	ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0	\$0.00	NA
	Unavailable	32	\$5,011,200.00	32.76%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,294,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6M8	ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA
	Unavailable	6	\$877,648.72	10.8%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,127,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YA27	HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,755,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,113,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$77,285,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,476,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$42,860,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAR2		HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$71,273,400.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAS0		HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA
<b>Total</b>			<b>444</b>	<b>\$69,661,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAT8		HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,321,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,599,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,391,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,274,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,938,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAZ4		HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,597,961.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCG4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,123,379.47	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,123,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCH2		PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,046,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389YCJK8		PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,204,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,056,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,736,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCN9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,616,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCS8		PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,347,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,554,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLF6		USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,915,668.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLG4		USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,576,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLH2		USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,000,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,893,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLK5		USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$16,354,751.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$4,251,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	
<b>Total</b>		<b>169</b>	<b>\$16,522,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$3,811,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$6,958,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$4,615,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,882,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNH7	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,048,019.61	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$3,048,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,789,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNK0	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,460,404.17	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,460,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,425,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,344,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,115,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390BNS3		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,570,852.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNU8		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,258,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNV6		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,604,468.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BT57		Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,688,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA
		Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,266,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU30		Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,551,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU48		Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,683,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU55		Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,028,075.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU89		Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,734,595.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA
		Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,048,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUN6		Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,901,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA

		Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,718,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA
		Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,060,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUR7		Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,002,117.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA
		Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$47,004,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA
		Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,084,762.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA
		Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,002,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA
		Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,483,682.79</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>	
31390BUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$108,000.00	7.39%	0	\$0.00	NA
		Unavailable	10	\$1,354,249.83	92.61%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,462,249.83</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>	
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,388,730.00</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>	
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,982,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZJ8	RATE ONE HOME LOANS INC.	11	\$1,985,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,985,800.00</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>	
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$990,537.00</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>	
31390DS88	RBC CENTURA BANK	16	\$1,883,498.12	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,883,498.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTA2	RBC CENTURA BANK	10	\$1,619,119.26	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,619,119.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTC8	RBC CENTURA BANK	20	\$2,601,835.02	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,601,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,506,461.72</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>	
31390DTK0	RBC CENTURA BANK		7	\$1,134,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,134,750.00</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>	
31390DUR3	RBC CENTURA BANK		11	\$1,324,767.95	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,324,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUS1	RBC CENTURA BANK		17	\$1,967,919.01	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,967,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUT9	RBC CENTURA BANK		19	\$2,886,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,886,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVZ4	THE LEADER MORTGAGE COMPANY		5	\$269,121.79	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$269,121.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW26	SUNTRUST MORTGAGE INC.		8	\$439,835.46	26.93%	0	\$0.00	NA
	Unavailable		21	\$1,193,457.19	73.07%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,633,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW34	SUNTRUST MORTGAGE INC.		11	\$650,763.75	46.9%	0	\$0.00	NA
	Unavailable		13	\$736,717.42	53.1%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,387,481.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW42	SUNTRUST MORTGAGE INC.		24	\$1,454,362.74	33.29%	0	\$0.00	NA
	Unavailable		49	\$2,914,602.76	66.71%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,368,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW59	SUNTRUST MORTGAGE INC.		23	\$1,295,430.48	29.08%	0	\$0.00	NA
	Unavailable		54	\$3,158,911.48	70.92%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$4,454,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW67	SUNTRUST MORTGAGE INC.		7	\$412,826.51	15.84%	0	\$0.00	NA
	Unavailable		43	\$2,194,183.66	84.16%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,607,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW83	SUNTRUST MORTGAGE INC.		9	\$1,205,962.00	9.69%	0	\$0.00	NA
	Unavailable		72	\$11,239,143.56	90.31%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,445,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA
	Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,919,205.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA
	Unavailable	6	\$519,660.88	46.1%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,127,248.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA
	Unavailable	60	\$6,985,774.64	70.44%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,917,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA
	Unavailable	23	\$3,026,276.42	66.45%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,554,064.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48	38.63%	0	\$0.00	NA
	Unavailable	41	\$4,325,195.62	61.37%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,047,626.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,623,544.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,699,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,840,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA
	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,119,120.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA
	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,043,380.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,606,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	\$0.00	NA

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		Unavailable	28	\$3,362,187.29	39.72%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,465,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXL3		SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA
		Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,001,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXM1		SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA
		Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,425,937.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXN9		SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA
		Unavailable	28	\$2,615,930.12	38.36%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$6,819,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3D2		COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA
		Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,734,318.00</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>	
31390E3F7		COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,626,302.74</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>	
31390E3M2		COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,103,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3N0		COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA
		Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,885,763.65</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

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		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>	
31390EU67		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA
		Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,759,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EU75		FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA
		Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,569,479.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EU83		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA
		Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,535,371.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUH3		NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,746,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,106,903.83</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>	
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION		129	\$23,592,755.22	62.27%	0	\$0.00	NA
	Unavailable		71	\$14,295,061.63	37.73%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$37,887,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION		133	\$8,668,285.43	64.94%	0	\$0.00	NA
	Unavailable		73	\$4,679,408.35	35.06%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$13,347,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,749,865.54	66.04%	0	\$0.00	NA
	Unavailable		9	\$899,862.69	33.96%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,649,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAF6	FIRST HORIZON HOME LOAN CORPORATION		94	\$17,013,370.31	66.18%	0	\$0.00	NA
	Unavailable		43	\$8,693,647.93	33.82%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,707,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION		26	\$2,252,760.05	70.66%	0	\$0.00	NA
	Unavailable		10	\$935,420.94	29.34%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,188,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,118,100.00	55.58%	0	\$0.00	NA
	Unavailable		14	\$2,492,450.00	44.42%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,610,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		66	\$8,762,349.12	99.05%	0	\$0.00	NA
	Unavailable		1	\$84,000.00	0.95%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,846,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXB0	TCF MORTGAGE CORPORATION		37	\$6,218,324.33	47.03%	0	\$0.00	NA
	Unavailable		41	\$7,002,618.32	52.97%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,220,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,893,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,188,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXE4	TCF MORTGAGE CORPORATION	39	\$5,328,164.67	49.98%	0	\$0.00	NA
	Unavailable	32	\$5,333,029.49	50.02%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,661,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,328,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,877,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,402,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,093,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXN4	TCF MORTGAGE CORPORATION	5	\$567,664.92	25.93%	0	\$0.00	NA
	Unavailable	10	\$1,621,234.82	74.07%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,188,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,000,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,917,286.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXS3	TCF MORTGAGE CORPORATION	7	\$967,250.00	47.66%	0	\$0.00	NA
	Unavailable	6	\$1,062,350.00	52.34%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,029,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$13,461,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXU8	TCF MORTGAGE CORPORATION	24	\$2,819,479.26	75.7%	0	\$0.00	NA
	Unavailable	5	\$904,920.39	24.3%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,724,399.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXV6	TCF MORTGAGE CORPORATION	5	\$777,000.00	49.13%	0	\$0.00	NA
	Unavailable	6	\$804,500.00	50.87%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,963,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$17,560,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$26,974,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDB8	WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA
	Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,000,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$6,393,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA



<b>Total</b>			<b>20</b>	<b>\$1,255,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDL6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,367,133.39	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,367,133.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,499,643.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HH32		Unavailable	20	\$3,344,260.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,344,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HH65		AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA
		Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,064,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,999,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHB4		Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,000,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,500,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHE8		AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA
		Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,141,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,499,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHJ7		Unavailable	11	\$1,582,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,582,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHK4		Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,112,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,899,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$5,938,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,589,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHS7		Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,525,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHU2		Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHV0		Unavailable	18	\$2,500,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHW8		Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,355,447.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,389,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,499,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$14,945,834.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$6,458,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,961,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$14,209,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$41,089,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$44,517,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$43,619,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$22,826,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$39,986,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$30,112,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$795,129.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$989,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,500,628.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNA9		RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,276,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA
	Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$25,379,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP66	WACHOVIA MORTGAGE CORPORATION	6	\$958,866.96	20.69%	0	\$0.00	NA
	Unavailable	32	\$3,674,766.24	79.31%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,633,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA
	Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,476,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA
	Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,145,604.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA
	Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,000,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,001,098.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,998,006.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,999,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,998,523.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFE6	HSBC MORTGAGE	1	\$41,000.00	0.41%	0	\$0.00	NA

		CORPORATION (USA)						
		Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,001,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFF3		HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA
		Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,000,701.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFH9		Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,000,254.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA
		Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFK2		Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,999,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA
		Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,999,725.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA
		Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,000,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA
		Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFP1		Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,000,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFQ9		Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFS5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA
		Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$13,001,071.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,000,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,000,489.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA
	Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,000,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA
	Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,000,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA
	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$46,306,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA
	Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$23,979,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA
	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,371,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA
	Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$4,860,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA
	Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,243,563.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL82	BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA

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		Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,930,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$325,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$564,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2U1		INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA
		Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,413,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2X5		INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA
		Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,835,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2Y3		INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA
		Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,792,049.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3A4		INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA
		Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$55,933,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3B2		INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA
		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,067,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,173,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3D8		INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA
		Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,463,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3F3		INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	NA
		Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,009,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3G1		INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA
		Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,229,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,111,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KSJ8	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,488,537.83	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,488,537.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KSL3	LEHMAN BROTHERS HOLDINGS, INC.	86	\$14,287,732.97	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,287,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTG3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,589,246.70	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,589,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$20,425,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$20,235,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$20,194,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$20,133,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$20,571,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$10,244,081.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,111,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA
	Unavailable	107	\$13,523,969.02	66.98%	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>	
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$20,023,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA
	Unavailable	44	\$7,815,502.79	59.79%	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>	
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA
	Unavailable	88	\$5,929,302.12	71.74%	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>	
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA
	Unavailable	15	\$1,467,981.52	89.67%	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>	
31390KWA2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$10,119,680.75	50.92%	0	\$0.00	NA
	Unavailable	34	\$9,754,294.16	49.08%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$19,873,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA
	Unavailable	52	\$13,383,033.15	65.68%	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>	
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,300,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA
	Unavailable	53	\$12,444,361.84	60.46%	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>	
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA
	Unavailable	65	\$11,526,878.90	57.86%	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>	
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA
	Unavailable	257	\$15,812,913.10	78.69%	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>	
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA
	Unavailable	67	\$11,498,061.16	57.53%	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>	
31390KWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38	38.03%	0	\$0.00	NA
	Unavailable	67	\$12,689,755.91	61.97%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,478,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA
	Unavailable	94	\$12,367,435.19	58.45%	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>	
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA
		Unavailable	100	\$12,779,477.13	62.53%	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>	
31390KWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA
		Unavailable	115	\$14,073,901.07	69.37%	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>	
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA
		Unavailable	96	\$11,531,735.87	69.33%	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>	
31390KWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA
		Unavailable	111	\$14,459,043.45	70.91%	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>	
31390KWU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA
		Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$20,148,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA
		Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,283,504.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA
		Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$20,375,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA

		Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$19,719,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA
		Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,021,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA
		Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$19,984,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA
		Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$10,303,674.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA
		Unavailable	40	\$9,052,979.74	44.42%	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>	
31390KX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA
		Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$12,564,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,799,200.00	47.75%	0	\$0.00	NA
		Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,523,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,400,179.00	62.44%	0	\$0.00	NA
		Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,655,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	11	\$1,496,349.03	43.19%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$3,464,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,673,236.80	52.43%	0	\$0.00	NA	
	Unavailable	18	\$2,425,771.78	47.57%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$5,099,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA	
	Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,931,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$6,816,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$1,046,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$71,554.31	5.76%	0	\$0.00	NA	
	Unavailable	11	\$1,170,510.96	94.24%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,242,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$5,307,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87	39.12%	0	\$0.00	NA	
	Unavailable	47	\$12,370,122.91	60.88%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$20,317,825.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXF0		39	\$6,891,712.36	33.49%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA	
<b>Total</b>		<b>115</b>	<b>\$20,577,125.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	
<b>Total</b>		<b>144</b>	<b>\$16,055,166.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,500,556.66	42.84%	0	\$0.00	NA	
	Unavailable	15	\$3,337,004.41	57.16%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$5,837,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$836,300.00	45.79%	0	\$0.00	NA	
	Unavailable	4	\$990,000.00	54.21%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,826,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	
<b>Total</b>		<b>54</b>	<b>\$6,999,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$7,081,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	
	Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$7,895,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	
	Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$6,251,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA
	Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,894,629.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,169,346.99	72.06%	0	\$0.00	NA
	Unavailable	7	\$1,228,876.89	27.94%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,398,223.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA
	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,241,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA
	Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$20,079,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA
	Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$20,730,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA
	Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$28,839,472.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,009,784.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA
	Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA

<b>Total</b>			<b>116</b>	<b>\$18,270,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA
		Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,336,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA
		Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,199,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA
		Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,247,557.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA
		Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$18,535,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2Y1		Unavailable	4	\$240,261.52	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$240,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2Z8		Unavailable	2	\$88,171.50	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$88,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6D3		BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA
		Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$15,032,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6E1		BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA
		Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,983,162.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6G6		BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,453,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6J0		BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA
		Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$35,684,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA
	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$79,916,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,270,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA
	Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$14,976,466.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA
	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,344,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$8,900,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA
<b>Total</b>		<b>479</b>	<b>\$92,968,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$48,619,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA
	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$36,420,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,810,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$13,360,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,003,043.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA

<b>Total</b>			<b>91</b>	<b>\$15,337,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LN85	THE LEADER MORTGAGE COMPANY		4	\$197,377.72	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$197,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,006,484.08	51.5%	0	\$0.00	NA
	Unavailable		25	\$3,773,050.35	48.5%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,779,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPU4	FIRST HORIZON HOME LOAN CORPORATION		80	\$14,161,645.65	46.03%	0	\$0.00	NA
	Unavailable		92	\$16,604,228.25	53.97%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,765,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPV2	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,208,570.70	46.38%	0	\$0.00	NA
	Unavailable		32	\$4,864,711.24	53.62%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,073,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION		84	\$14,927,932.00	60.17%	0	\$0.00	NA
	Unavailable		59	\$9,882,124.67	39.83%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$24,810,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION		175	\$25,106,200.01	73.41%	0	\$0.00	NA
	Unavailable		63	\$9,094,362.12	26.59%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$34,200,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION		57	\$10,524,473.73	36.78%	0	\$0.00	NA
	Unavailable		101	\$18,088,756.87	63.22%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$28,613,230.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

31390LRH1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,578,100.00	58.07%	0	\$0.00	NA
	Unavailable	11	\$1,861,908.47	41.93%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,440,008.47</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	\$13,460,411.68	53.74%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,048,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,214,808.75</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>	
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,000,342.63</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>	
31390LTM8	PULTE MORTGAGE CORPORATION DBA DEL	72	\$11,500,189.00	100%	0	\$0.00	NA

		WEB FINANCE						
<b>Total</b>			<b>72</b>	<b>\$11,500,189.00</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>	
31390LXA9		UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA
		Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,839,513.89</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>	
31390MG24		Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,304,974.83</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%	1	\$80,855.64	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>1</b>	<b>\$80,855.64</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>	
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,241,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,180,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,903,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,658,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,576,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,727,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,010,338.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$5,096,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION		9	\$587,701.47	20.72%	0	\$0.00	NA
	Unavailable		32	\$2,248,326.51	79.28%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,836,027.98</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>	
31390MHS6	Unavailable		15	\$1,467,863.23	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,467,863.23</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>	
31390MHW7	Unavailable		30	\$2,429,859.27	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,429,859.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION		17	\$2,556,520.93	32%	0	\$0.00	NA
	Unavailable		35	\$5,433,430.18	68%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,989,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION		195	\$25,254,702.16	41.83%	0	\$0.00	NA
	Unavailable		254	\$35,120,588.98	58.17%	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$60,375,291.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA
	Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$31,581,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,648,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,499,373.00</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>	
31390MNM2	NVR MORTGAGE FINANCE INC.	77	\$16,000,554.00	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$16,000,554.00</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>	
31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,961,965.00</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>	
31390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,567,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,495,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,999,108.00</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>	
31390MS21		UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA
		Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,795,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MS39		UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA
		Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$9,991,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MS47		UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA
		Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,740,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MS54		UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA
		Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,217,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSS4		UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA
		Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$4,915,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MST2		UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA
		Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$4,990,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSU9		UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA
		Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$6,587,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSW5		UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0	\$0.00	NA
		Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,684,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSX3		UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA
		Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,471,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$9,891,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,789,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$510,102.96</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>	
31390MZ31	RBC MORTGAGE COMPANY	12	\$2,239,884.00	74.68%	0	\$0.00	NA
	Unavailable	4	\$759,500.00	25.32%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,999,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZ56	RBC MORTGAGE COMPANY	32	\$5,902,160.87	85.44%	0	\$0.00	NA
	Unavailable	6	\$1,005,542.42	14.56%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,907,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00	89.21%	0	\$0.00	NA
	Unavailable	1	\$247,000.00	10.79%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,290,000.00</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>	
31390NH70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA
		Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,809,664.75</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>	
31390NJD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,088,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA
		Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,046,071.51</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>	
31390NJH6	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>	
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,362,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,089,452.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N JL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,498,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N JM5	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>	
31390NL91		4	\$573,719.10	57.99%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$989,379.02</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>	
31390NMR0		THE LEADER MORTGAGE COMPANY	10	\$469,205.60	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$469,205.60</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>	
31390NNB4		VALLEY NATIONAL BANK	8	\$994,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$994,600.00</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>	
31390NND0		VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSP8		WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA
		Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,142,525.97</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
<b>Total</b>			<b>17</b>	<b>\$2,959,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA
		Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,985,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NST0		Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$24,811,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSU7			1	\$95,206.00	0.74%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$12,806,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$22,740,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSX1		WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA
		Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,699,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSY9		Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$30,597,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUJ9		WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA
		Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,849,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUK6		WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA
		Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA
<b>Total</b>			<b>357</b>	<b>\$34,356,528.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUL4		WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA
		Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$33,217,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUM2		WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA
		Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$19,731,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5T0		WASHINGTON MUTUAL BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA
		Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,829,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5V5		WASHINGTON MUTUAL BANK, FA	3	\$231,550.75	13.19%	0	\$0.00	NA
		Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,756,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5W3		WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA
		Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,058,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$915,099.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,502,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,866,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA
	Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,730,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,250,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,444,188.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA
<b>Total</b>		<b>496</b>	<b>\$90,055,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,897,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM53	Unavailable	8	\$1,463,012.91	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,463,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,241,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,912,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,853,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,416,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$48,368,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,210,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,168,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,666,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,520,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,916,262.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,008,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,691,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,628,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,177,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,049,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$28,778,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,911,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,778,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,004,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,178,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$38,343,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,297,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,409,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,979,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNL7	Unavailable	48	\$8,578,132.58	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,578,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNQ6	Unavailable	8	\$1,558,312.55	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,558,312.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,039,091.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$14,377,599.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,296,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,526,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNY9	Unavailable	39	\$5,583,158.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,583,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNZ6	Unavailable	31	\$2,673,099.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,673,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$282,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,275,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,745,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,574,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA
	Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,853,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,353,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA
	Unavailable	2	\$303,500.00	18.43%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,646,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA
	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA
	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,822,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PSY4	RBC MORTGAGE COMPANY	9	\$1,491,800.00	90.7%	0	\$0.00	NA
	Unavailable	1	\$153,000.00	9.3%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,644,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA
	Unavailable	3	\$659,200.00	33.7%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,955,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,319,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,038,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PU39	IRWIN MORTGAGE CORPORATION	8	\$1,242,766.00	25.86%	0	\$0.00	NA
	Unavailable	20	\$3,562,720.00	74.14%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,805,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,991,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,594,358.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,039,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,531,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,705,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PUQ8	IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA
	Unavailable	20	\$3,021,450.00	86.26%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,502,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,305,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$11,320,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,837,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,993,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,326,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,888,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,374,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,314,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PV61	IRWIN MORTGAGE	14	\$2,067,245.00	41.4%	0	\$0.00	NA

		CORPORATION						
		Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,993,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PV87		IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA
		Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,204,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVP9		IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA
		Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,326,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVQ7		IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA
		Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,521,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVR5		IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA
		Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,583,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVS3		IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA
		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,677,094.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVT1		IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	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>	
31390PVV6		IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32	18.01%	0	\$0.00	NA
		Unavailable	47	\$7,665,750.00	81.99%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,349,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVW4		IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA

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		Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,194,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2A2		INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA
		Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$26,946,065.08</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>	
31390Q6E0		THE HUNTINGTON MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	0	\$0.00	NA
		Unavailable	26	\$4,639,061.59	27.66%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$16,771,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA
		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,343,132.00</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>	
31390Q6H3		THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA
		Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,800,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6J9		THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA
		Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,853,511.60</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>	
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA
	Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,104,250.71</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
<b>Total</b>			<b>466</b>	<b>\$80,528,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG41	WASHINGTON MUTUAL BANK, FA		610	\$101,362,610.00	79.26%	0	\$0.00	NA
	Unavailable		137	\$26,530,512.00	20.74%	0	\$0.00	NA
<b>Total</b>			<b>747</b>	<b>\$127,893,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG58	WASHINGTON MUTUAL BANK, FA		30	\$5,293,611.00	86.49%	0	\$0.00	NA
	Unavailable		6	\$826,760.00	13.51%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,120,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGA7	WASHINGTON MUTUAL BANK, FA		355	\$50,070,653.79	100%	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$50,070,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGB5	WASHINGTON MUTUAL BANK, FA		153	\$24,120,555.65	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$24,120,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGC3	Unavailable		39	\$5,372,370.57	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,372,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGD1	WASHINGTON MUTUAL BANK, FA		64	\$10,454,885.76	22.44%	0	\$0.00	NA
	Unavailable		244	\$36,130,614.06	77.56%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$46,585,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGE9	WASHINGTON MUTUAL BANK, FA		379	\$63,076,985.61	27.4%	0	\$0.00	NA
	Unavailable		1,029	\$167,104,158.58	72.6%	0	\$0.00	NA
<b>Total</b>			<b>1,408</b>	<b>\$230,181,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGF6	WASHINGTON MUTUAL BANK, FA		98	\$17,634,359.85	45.88%	0	\$0.00	NA
	Unavailable		111	\$20,804,988.37	54.12%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$38,439,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGH2	Unavailable		67	\$6,516,605.26	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,516,605.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$48,798,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$39,404,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,421,800.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$95,744,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$101,346,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA
<b>Total</b>		<b>539</b>	<b>\$103,263,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA
<b>Total</b>		<b>534</b>	<b>\$101,728,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,135,365.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$75,419,155.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$24,967,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,138,530.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$21,546,776.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,583,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$7,398,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$18,722,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,839,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,355,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$16,250,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QM69	WASHINGTON MUTUAL	75	\$14,051,810.92	46.88%	0	\$0.00	NA

		BANK, FA						
		Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$29,971,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,657,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QM93		WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA
		Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$37,376,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA
		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$29,983,050.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMS1		WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,082,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,323,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMU6		WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA
		Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,874,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA
		Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,942,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNA9		WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA
		Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,426,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$41,674,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,918,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,841,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT96	WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,930,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTN5	Unavailable	17	\$754,402.29	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$754,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA
	Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$13,366,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA
	Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA
<b>Total</b>		<b>739</b>	<b>\$45,586,888.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA
<b>Total</b>		<b>945</b>	<b>\$61,007,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTS4	WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA
	Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,478,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$42,533,769.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,074,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA
	Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA
<b>Total</b>		<b>587</b>	<b>\$94,660,397.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA
<b>Total</b>		<b>809</b>	<b>\$127,294,286.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$34,730,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA
<b>Total</b>		<b>586</b>	<b>\$79,731,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$17,441,413.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,966,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$44,992,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA
<b>Total</b>		<b>623</b>	<b>\$96,754,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$31,931,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUV5	Unavailable	3	\$471,001.12	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$471,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUW3	Unavailable	6	\$676,652.99	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$676,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVT9	U.S. BANK N.A.		37	\$4,402,381.07	18.16%	0	\$0.00	NA
	Unavailable		125	\$19,842,109.17	81.84%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$24,244,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVU6	U.S. BANK N.A.		27	\$3,127,847.48	20.19%	0	\$0.00	NA
	Unavailable		67	\$12,362,526.61	79.81%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,490,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWJ0	HEARTLAND SAVINGS BANK FSB		13	\$2,000,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWL5	HEARTLAND SAVINGS BANK FSB		24	\$2,560,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,560,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZ24	INDYMAC BANK, FSB		3	\$419,750.00	13.41%	0	\$0.00	NA
	Unavailable		22	\$2,709,371.83	86.59%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,129,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390QZ81	INDYMAC BANK, FSB		4	\$551,800.77	25.87%	0	\$0.00	NA
	Unavailable		8	\$1,581,250.00	74.13%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,133,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZ99	INDYMAC BANK, FSB		32	\$4,956,900.00	24.25%	0	\$0.00	NA
	Unavailable		96	\$15,483,175.03	75.75%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$20,440,075.03</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>	
31390QZW8	INDYMAC BANK, FSB		34	\$6,773,284.16	17.33%	0	\$0.00	NA
	Unavailable		150	\$32,307,935.38	82.67%	0	\$0.00	NA

<b>Total</b>			<b>184</b>	<b>\$39,081,219.54</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>	
31390QZZ1	INDYMAC BANK, FSB		19	\$3,214,373.22	8.9%	0	\$0.00	NA
	Unavailable		208	\$32,885,300.25	91.1%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$36,099,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6H1	IRWIN MORTGAGE CORPORATION		14	\$1,693,021.77	43.3%	0	\$0.00	NA
	Unavailable		18	\$2,216,899.00	56.7%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,909,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6J7	IRWIN MORTGAGE CORPORATION		16	\$1,837,935.00	26.26%	0	\$0.00	NA
	Unavailable		40	\$5,160,626.00	73.74%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,998,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6K4	IRWIN MORTGAGE CORPORATION		19	\$2,337,712.00	30.06%	0	\$0.00	NA
	Unavailable		43	\$5,439,990.00	69.94%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,777,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6L2	IRWIN MORTGAGE CORPORATION		6	\$388,607.52	12.89%	0	\$0.00	NA
	Unavailable		30	\$2,625,425.00	87.11%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,014,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6M0	IRWIN MORTGAGE CORPORATION		8	\$888,850.00	34.75%	0	\$0.00	NA
	Unavailable		11	\$1,669,100.00	65.25%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,557,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7L1	IRWIN MORTGAGE CORPORATION		17	\$2,495,282.96	52.25%	0	\$0.00	NA
	Unavailable		19	\$2,280,256.02	47.75%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,775,538.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7M9	IRWIN MORTGAGE CORPORATION		6	\$837,013.16	23.67%	0	\$0.00	NA

		Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,536,315.17</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>	
31390RA45		SUNTRUST MORTGAGE INC.	4	\$663,416.70	3.41%	0	\$0.00	NA
		Unavailable	100	\$18,772,315.79	96.59%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,435,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RA52		SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA
		Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,889,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RA60		SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA
		Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,923,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RA78		SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA
		Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,778,253.57</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>	
31390RAE3		SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA
		Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,619,946.81</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>	
31390RAK9		SUNTRUST MORTGAGE INC.	58	\$3,462,625.76	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,462,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAL7		SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA
		Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,042,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
31390RAR4	SUNTRUST MORTGAGE INC.	7	\$449,175.83	24.7%	0	\$0.00	NA
	Unavailable	21	\$1,369,567.24	75.3%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,818,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA
	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,331,399.93</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>	
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA
	Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,217,718.90</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>	
31390RBD4	SUNTRUST MORTGAGE INC.		13	\$2,238,807.22	13.16%	0	\$0.00	NA
	Unavailable		84	\$14,772,526.68	86.84%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$17,011,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBE2	Unavailable		96	\$17,889,540.01	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,889,540.01</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>	
31390RBH5	SUNTRUST MORTGAGE INC.		1	\$135,676.55	0.86%	0	\$0.00	NA
	Unavailable		86	\$15,699,595.30	99.14%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,835,271.85</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	\$1,763,431.72	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>	
31390RBP7	SUNTRUST MORTGAGE INC.		16	\$1,004,865.59	39.61%	0	\$0.00	NA
	Unavailable		24	\$1,531,749.98	60.39%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,536,615.57</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>	

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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>	
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,105,708.69</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
<b>Total</b>		<b>35</b>	<b>\$7,177,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,910,553.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,131,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,031,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCG6	CROWN MORTGAGE COMPANY	9	\$1,039,981.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,039,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCP6	UNION PLANTERS BANK NA		20	\$3,948,784.20	39.15%	0	\$0.00	NA
	Unavailable		34	\$6,137,948.34	60.85%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,086,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCQ4	UNION PLANTERS BANK NA		31	\$3,242,191.71	32.13%	0	\$0.00	NA
	Unavailable		63	\$6,848,598.90	67.87%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$10,090,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCR2	UNION PLANTERS BANK NA		43	\$2,605,106.79	52.49%	0	\$0.00	NA
	Unavailable		36	\$2,358,309.23	47.51%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,963,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCS0	UNION PLANTERS BANK NA		23	\$2,913,096.93	29.66%	0	\$0.00	NA
	Unavailable		58	\$6,908,666.95	70.34%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,821,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCT8	UNION PLANTERS BANK NA		28	\$1,758,536.50	44.6%	0	\$0.00	NA
	Unavailable		34	\$2,184,458.56	55.4%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,942,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCU5	UNION PLANTERS BANK NA		13	\$1,359,383.21	23.6%	0	\$0.00	NA
	Unavailable		43	\$4,401,309.07	76.4%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,760,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCW1	UNION PLANTERS BANK NA		28	\$3,792,963.37	37.96%	0	\$0.00	NA
	Unavailable		43	\$6,199,039.70	62.04%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,992,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCX9	UNION PLANTERS BANK NA		19	\$3,010,532.26	29.93%	0	\$0.00	NA
	Unavailable		45	\$7,047,429.58	70.07%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,057,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCZ4	UNION PLANTERS BANK NA		21	\$3,285,710.08	32.86%	0	\$0.00	NA
	Unavailable		41	\$6,714,516.95	67.14%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,000,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE25	WASHINGTON MUTUAL BANK, FA		9	\$1,205,494.70	2.44%	0	\$0.00	NA
	Unavailable		281	\$48,275,805.15	97.56%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$49,481,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE33	WASHINGTON MUTUAL BANK, FA		4	\$472,934.99	2.6%	0	\$0.00	NA
	Unavailable		107	\$17,727,579.04	97.4%	0	\$0.00	NA

<b>Total</b>			<b>111</b>	<b>\$18,200,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE41	WASHINGTON MUTUAL BANK, FA		21	\$2,825,162.78	5.69%	0	\$0.00	NA
	Unavailable		295	\$46,796,084.23	94.31%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$49,621,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE58	WASHINGTON MUTUAL BANK, FA		2	\$246,116.00	1.71%	0	\$0.00	NA
	Unavailable		92	\$14,121,659.39	98.29%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,367,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE66	Unavailable		39	\$6,761,277.15	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,761,277.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE74	WASHINGTON MUTUAL BANK, FA		20	\$1,302,273.39	6.63%	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			17	\$2,446,049.43	5.02%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA							
		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>		
31390RFC2		WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	
		Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$7,283,319.49</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
<b>Total</b>		<b>367</b>	<b>\$49,282,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$37,191,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$26,634,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$17,238,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,531,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$23,586,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,972,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,780,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA
	Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,529,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA
	Unavailable	12	\$1,725,682.02	40.27%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,284,877.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA

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		Unavailable	8	\$1,022,511.50	17.43%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,864,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGL1		SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0	\$0.00	NA
		Unavailable	12	\$1,321,310.85	69.62%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,897,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGM9		SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0	\$0.00	NA
		Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,547,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGQ0		SUNTRUST MORTGAGE INC.	7	\$771,803.47	26.55%	0	\$0.00	NA
		Unavailable	19	\$2,135,384.32	73.45%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,907,187.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGV9		SUNTRUST MORTGAGE INC.	10	\$2,086,356.50	10.16%	0	\$0.00	NA
		Unavailable	86	\$18,453,397.93	89.84%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,539,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGW7		SUNTRUST MORTGAGE INC.	14	\$3,017,975.00	25.64%	0	\$0.00	NA
		Unavailable	44	\$8,750,914.91	74.36%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,768,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGX5		SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA
		Unavailable	53	\$9,974,631.79	71.9%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,872,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGY3		Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,485,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA
		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,311,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA
		Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,435,887.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,285.86	5.47%	0	\$0.00	NA
		Unavailable	29	\$2,595,914.09	94.53%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$2,746,199.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$19,981,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,911,516.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,695,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,225,286.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,466,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,789,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$14,047,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,179,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMS9			128	\$19,853,844.59	100%	0	\$0.00	NA



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>128</b>	<b>\$19,853,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	
<b>Total</b>			<b>130</b>	<b>\$19,672,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	
<b>Total</b>			<b>120</b>	<b>\$15,409,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>128</b>	<b>\$19,270,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	
<b>Total</b>			<b>130</b>	<b>\$19,981,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	
<b>Total</b>			<b>131</b>	<b>\$19,719,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA	
<b>Total</b>			<b>134</b>	<b>\$19,981,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	
<b>Total</b>			<b>142</b>	<b>\$19,781,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$9,969,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$4,317,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$8,620,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,086,265.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,528,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,509,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,001,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RN90	PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,430,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNA7	BISHOPS GATE	40	\$4,317,781.00	99.04%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,359,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,687,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,077,998.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,976,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,461,375.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,108,884.95	88.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,800.00	11.27%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,249,684.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,828,909.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNJ8		BISHOPS GATE	21	\$2,663,904.52	96.48%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,761,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,119,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390RNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,027,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,455,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,073,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,939,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,999,133.86</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>	
31390RP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,127,220.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RP31		BISHOPS GATE	25	\$1,436,001.41	77.75%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,847,040.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,117,605.53</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>	
31390RP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,333,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,789,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59	79.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$976,334.44	20.3%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,809,546.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,045,163.48</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>	
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,116,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,827,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,788,510.87</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>	
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$17,712,361.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	5	\$670,803.78	26.59%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>20</b>	<b>\$2,523,227.78</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>	
31390RQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,081,474.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$9,448,814.30	93.68%	0	\$0.00	NA



		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,086,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,040,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,052,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$4,062,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,872,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,194,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,167,087.62	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,167,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQB2		BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$9,436,289.35	100%	0	\$0.00	NA

		TRUST							
<b>Total</b>			<b>51</b>	<b>\$9,436,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,116,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$5,535,096.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	
<b>Total</b>			<b>58</b>	<b>\$10,952,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$2,636,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$8,047,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	
<b>Total</b>			<b>66</b>	<b>\$10,078,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,093,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,458,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,608,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,295,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,319,761.18	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$16,319,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,260,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,181,500.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,304,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,140,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	2	\$452,533.63	3.92%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>59</b>	<b>\$11,558,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,883,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,462.00	2.71%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,855,678.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,765,207.00	88.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$500,814.00	11.74%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,266,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,015,471.00	78.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$276,700.00	21.41%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,292,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,463,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,151,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRF2		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$968,709.80	90.44%	0	\$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$1,071,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,353,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$7,020,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$2,665,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>100</b>	<b>\$19,643,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$9,695,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RRN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,250.00	7.8%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$3,014,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,197,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,675,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,358,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,054,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,857,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,085,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,940,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64	76.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,347,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA

<b>Total</b>			<b>29</b>	<b>\$2,959,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,906,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,141,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,966,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,647,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,249,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,164,020.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,026,271.76	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,026,271.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,816,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,484,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,701,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,935,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,537,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,604,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,462,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390RSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,759,350.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$14,998,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$14,936,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,362,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3R0		AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,001,935.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3S8		AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA
		Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,004,978.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3X7		AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,998,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3Y5		AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,999,690.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3Z2		AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,001,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S4A6		AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$14,998,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA
	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>	
31390S6M8	RBC MORTGAGE COMPANY	11	\$2,033,900.00	93.82%	0	\$0.00	NA
	Unavailable	1	\$134,000.00	6.18%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA
	Unavailable	3	\$505,500.00	16.03%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,153,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,140,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S6U0	RBC MORTGAGE COMPANY	13	\$2,123,000.00	91.39%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	8.61%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S6V8	RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	2.96%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,553,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,204,541.80</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>	
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,368,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAA9	IRWIN MORTGAGE CORPORATION	13	\$1,977,123.00	33.14%	0	\$0.00	NA
	Unavailable	23	\$3,988,844.35	66.86%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,965,967.35</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>	
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,738,275.66</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>	
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,057,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,408,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$33,353,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SC33	WASHINGTON MUTUAL BANK, FA	1	\$165,937.07	5.48%	0	\$0.00	NA
	Unavailable	21	\$2,864,146.94	94.52%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,030,084.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$17,450,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$20,915,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA
	Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$49,140,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$34,340,882.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$26,142,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA
	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$16,639,564.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,287,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA
	Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$49,066,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$7,105,533.50</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	50	\$6,658,005.20	32.33%	0	\$0.00	NA

		CORPORATION						
		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>	
31390SGR6		WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA
		Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,642,631.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGS4		WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA
		Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,214,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGT2		WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA
		Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,787,796.00</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>	
31390SJD4		WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,454,249.39</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>	
31390SJK8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,358,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJL6		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>	

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31390SJP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJQ5	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>	
31390SK91	Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,321,404.88</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>	
31390SLB5	Unavailable	3	\$215,350.91	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$215,350.91</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>	
31390SLJ8	Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,095,250.00</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>	
31390SMQ1	Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,819,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA
	Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$84,356,473.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA
	Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$42,959,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,744,964.98</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>	
31390SNG2	Unavailable		123	\$19,764,789.53	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$19,764,789.53</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>	
31390SPK1	Unavailable		74	\$9,037,794.19	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,037,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SPL9	Unavailable		12	\$1,222,776.54	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,222,776.54</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>	
31390SQG9	OHIO SAVINGS BANK		1	\$87,531.66	1.42%	0	\$0.00	NA
	Unavailable		45	\$6,063,021.89	98.58%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,150,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SQN4	Unavailable		40	\$6,997,753.64	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,997,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SQP9	Unavailable		50	\$7,869,813.35	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,869,813.35</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>	
31390SR52	OHIO SAVINGS BANK		12	\$610,784.68	25.04%	0	\$0.00	NA
	Unavailable		27	\$1,828,080.41	74.96%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$2,438,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SR60	OHIO SAVINGS BANK		10	\$590,929.34	14.19%	0	\$0.00	NA
	Unavailable		58	\$3,572,121.95	85.81%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,163,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SR78	OHIO SAVINGS BANK		6	\$325,776.96	20.37%	0	\$0.00	NA
	Unavailable		24	\$1,273,324.67	79.63%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,599,101.63</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



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		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>	
31390SVD0		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,515,552.48	75.28%	0	\$0.00	NA
		Unavailable	10	\$825,876.01	24.72%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,341,428.49</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>	
31390SVH1		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA
		Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,579,156.37</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>	
31390SXX2		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>	
31390SXM8		NAVY FEDERAL CREDIT UNION	51	\$9,787,525.00	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,787,525.00</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%	1	\$66,085.95	NA
<b>Total</b>			<b>104</b>	<b>\$13,559,234.27</b>	<b>100%</b>	<b>1</b>	<b>\$66,085.95</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>	
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	2	\$173,625.16	NA
<b>Total</b>			<b>145</b>	<b>\$22,807,483.90</b>	<b>100%</b>	<b>2</b>	<b>\$173,625.16</b>	
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$35,763,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZP9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	1	\$63,212.80	NA
<b>Total</b>			<b>38</b>	<b>\$6,562,666.29</b>	<b>100%</b>	<b>1</b>	<b>\$63,212.80</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%	1	\$60,768.12	NA
<b>Total</b>			<b>76</b>	<b>\$9,488,659.21</b>	<b>100%</b>	<b>1</b>	<b>\$60,768.12</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>	
31390T2B4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA
		Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$23,867,792.10</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>	
31390T2M0		COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA
		Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,628,359.58</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
<b>Total</b>			<b>929</b>	<b>\$133,293,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T2P3		COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00	5.86%	0	\$0.00	NA
		Unavailable	17	\$1,985,700.14	94.14%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,109,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T2Q1		COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA
		Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA
<b>Total</b>			<b>614</b>	<b>\$85,482,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T2T5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA
		Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$22,569,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T2U2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA
		Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,851,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T2V0		COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87	14.77%	0	\$0.00	NA
		Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA
<b>Total</b>			<b>667</b>	<b>\$100,000,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA
	Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$33,039,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3A5	Unavailable	4	\$427,988.68	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$427,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3B3	Unavailable	4	\$302,733.87	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$302,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA
	Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$14,697,570.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3H0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA
	Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,519,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3J6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,853.00	45.55%	0	\$0.00	NA
	Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,419,287.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA
	Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,823,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3M9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA
	Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,397,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA
	Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$11,179,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA
	Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,575,686.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390T3S6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00	42.69%	0	\$0.00	NA
	Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,513,047.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA
	Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,716,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA
	Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,701,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3W7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,074,818.00	34.03%	0	\$0.00	NA
	Unavailable	63	\$11,778,991.94	65.97%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$17,853,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0	\$0.00	NA
	Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$21,558,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4A4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,228,167.26	17.1%	0	\$0.00	NA
	Unavailable	60	\$10,799,988.76	82.9%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,028,156.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4B2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA
	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,076,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4C0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,939,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,982,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4F3	KB HOME MORTGAGE COMPANY	10	\$1,981,262.00	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,981,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,971,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4K2		KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,972,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4Q9		KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,972,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,025,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4Y2		KB HOME MORTGAGE COMPANY	21	\$3,784,773.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,784,773.00</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>	
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,919,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7E3		WITMER FUNDING, LLC	91	\$16,287,071.84	77.36%	0	\$0.00	NA
		Unavailable	24	\$4,766,184.72	22.64%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$21,053,256.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAC3		RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,770,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAD1		RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA
		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,876,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAE9		RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA

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		Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,487,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAF6		RBC MORTGAGE COMPANY	19	\$2,734,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,734,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAG4		RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAH2		RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA
		Unavailable	3	\$613,200.00	11.51%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,328,650.00</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>	
31390TAQ2		RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA
		Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,037,250.00</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>	
31390TAT6		RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA
		Unavailable	2	\$434,000.00	7.39%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,874,063.00</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>	
31390TJ26		WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA
		Unavailable	34	\$5,201,554.85	27.51%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$18,906,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$23,369,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA
	Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,948,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA
	Unavailable	65	\$11,355,526.35	32.71%	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>	
31390TJ91	Unavailable	16	\$1,343,788.01	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,343,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA
	Unavailable	39	\$3,220,682.44	76.27%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,222,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA
	Unavailable	4	\$516,900.00	20.61%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,508,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA
	Unavailable	27	\$4,779,109.40	13.78%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$34,673,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA
	Unavailable	61	\$8,058,709.98	23.15%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$34,814,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA
	Unavailable	57	\$5,211,165.35	62.15%	0	\$0.00	NA



<b>Total</b>			<b>95</b>	<b>\$8,384,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJU4	WITMER FUNDING, LLC		80	\$8,719,782.18	53.32%	0	\$0.00	NA
	Unavailable		60	\$7,633,740.20	46.68%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$16,353,522.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJV2	WITMER FUNDING, LLC		176	\$22,238,734.84	64.14%	0	\$0.00	NA
	Unavailable		87	\$12,432,818.68	35.86%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$34,671,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJW0	WITMER FUNDING, LLC		211	\$29,008,312.63	83.6%	0	\$0.00	NA
	Unavailable		37	\$5,689,540.64	16.4%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$34,697,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJX8	WITMER FUNDING, LLC		108	\$11,044,940.42	61.4%	0	\$0.00	NA
	Unavailable		52	\$6,942,473.90	38.6%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$17,987,414.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJY6	WITMER FUNDING, LLC		189	\$29,134,930.78	87.74%	0	\$0.00	NA
	Unavailable		29	\$4,070,952.01	12.26%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$33,205,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJZ3	WITMER FUNDING, LLC		174	\$28,909,386.21	86.56%	0	\$0.00	NA
	Unavailable		32	\$4,487,212.68	13.44%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,396,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TK24	WITMER FUNDING, LLC		112	\$18,469,163.93	52.87%	0	\$0.00	NA
	Unavailable		95	\$16,465,215.97	47.13%	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		80	\$12,838,634.50	37.17%	0	\$0.00	NA
	Unavailable		117	\$21,700,341.29	62.83%	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
<b>Total</b>			<b>166</b>	<b>\$30,014,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,866,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,661,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA
<b>Total</b>		<b>528</b>	<b>\$34,445,847.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,917,395.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$34,084,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,632,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,944,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,857,641.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$34,765,613.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA
	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$34,245,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$16,643,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$7,795,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,540,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$34,844,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,854,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,715,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKQ1	WITMER FUNDING, LLC	18	\$3,289,937.13	27.02%	0	\$0.00	NA
	Unavailable	58	\$8,886,196.41	72.98%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,176,133.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,967,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,954,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA
	Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,944,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKU2	WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0	\$0.00	NA
	Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,149,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKV0	WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA
	Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,384,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA

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		Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$32,208,308.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$34,742,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKY4		WITMER FUNDING, LLC	127	\$22,148,793.36	69.12%	0	\$0.00	NA
		Unavailable	59	\$9,894,427.34	30.88%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$32,043,220.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKZ1		WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA
		Unavailable	76	\$10,740,809.19	30.93%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$34,727,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL23		COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,002,404.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL31		COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,005,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL49		COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA
		Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,010,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL56		COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA
		Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,001,991.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL72		COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA
		Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,000,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLW7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA
		Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,001,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLX5			7	\$955,358.52	6.37%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,002,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLY3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA
		Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,015,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TP52		COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA
		Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,290,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TP60		COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38	14.4%	0	\$0.00	NA
		Unavailable	16	\$2,380,726.74	85.6%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,781,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TP78		COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA
		Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,017,804.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TP86		COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA
		Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$26,432,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TQ36		COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA
		Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,641,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TQ51		COUNTRYWIDE HOME LOANS, INC.	1	\$57,839.68	5.34%	0	\$0.00	NA
		Unavailable	13	\$1,024,805.80	94.66%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,082,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TQ77		Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,252,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TQ93		COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA
		Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA

<b>Total</b>			<b>207</b>	<b>\$13,371,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TQA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA	
	Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA	
<b>Total</b>		<b>121</b>	<b>\$12,030,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TQB8	COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA	
	Unavailable	23	\$2,744,361.27	78.7%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$3,487,070.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$2,339,200.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TQD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA	
	Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	
<b>Total</b>		<b>134</b>	<b>\$23,727,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TQE2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%	0	\$0.00	NA	
	Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$6,433,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TQF9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	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>		
31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA	
	Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$10,608,567.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TQP7		32	\$4,464,872.14	27.67%	0	\$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC.							
		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>		
31390TQQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,293,764.25	12.9%	0	\$0.00	NA	
		Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA	
<b>Total</b>			<b>90</b>	<b>\$17,779,618.62</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>		
31390TQT9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA	
		Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	
<b>Total</b>			<b>257</b>	<b>\$49,931,770.04</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>		
31390TR35		COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA	
		Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	
<b>Total</b>			<b>93</b>	<b>\$16,707,057.67</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	49	\$8,299,201.93	28.11%	0	\$0.00	NA	

		LOANS, INC.						
		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>	
31390TRS0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA
		Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,001,895.70</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>	
31390TRV3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,667,654.86	46.63%	0	\$0.00	NA
		Unavailable	28	\$5,343,259.96	53.37%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,010,914.82</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>	
31390TRY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA
		Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$31,320,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TS26		COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00	8.6%	0	\$0.00	NA
		Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,491,536.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TS34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA



		Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,054,780.44</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>	
31390TS67		COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA
		Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$15,076,429.38</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
<b>Total</b>			<b>185</b>	<b>\$11,828,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSG5		COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA
		Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,038,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSH3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA
		Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,737,530.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSJ9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA
		Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$16,891,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSK6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45	29.01%	0	\$0.00	NA
		Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$24,305,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSN0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA
		Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,000,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA
		Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA

<b>Total</b>			<b>126</b>	<b>\$25,002,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSR1		COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA
		Unavailable	66	\$10,961,628.84	54.8%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,002,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSS9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA
		Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$20,001,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TST7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA
		Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,201,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSU4		COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA
		Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,357,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSV2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,399,200.00	48.32%	0	\$0.00	NA
		Unavailable	9	\$1,496,699.99	51.68%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,895,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSW0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA
		Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,996,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSX8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA
		Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$14,493,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$318,585.20	25.18%	0	\$0.00	NA
		Unavailable	12	\$946,420.34	74.82%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,265,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TT25		COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	55.07%	0	\$0.00	NA
		Unavailable	54	\$6,652,788.68	44.93%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$14,806,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390TT33	COUNTRYWIDE HOME LOANS, INC.	150	\$14,821,282.00	70.27%	0	\$0.00	NA
	Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$21,090,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TT58	COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%	0	\$0.00	NA
	Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$11,883,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TT66	COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA
	Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,081,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TT90	COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA
	Unavailable	39	\$5,153,961.08	47.62%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,822,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TTE9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00	53.19%	0	\$0.00	NA
	Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,179,828.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TTH2	COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA
	Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$30,660,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TTK5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA
	Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,146,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$17,423,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$404,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390TTT6		Unavailable	2	\$210,422.44	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$210,422.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TTU3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA
		Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,006,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TTV1		COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA
		Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,000,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TTW9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA
		Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,014,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA
		Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,611,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TU23		Unavailable	9	\$1,008,719.26	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,008,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TU31		COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA
		Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA
<b>Total</b>			<b>542</b>	<b>\$88,135,348.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TU49		COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA
		Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,022,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TU56		COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA
		Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,004,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TU64		COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA
		Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,003,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390TU72	COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA
	Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,008,765.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TU80	COUNTRYWIDE HOME LOANS, INC.	59	\$9,779,561.34	39.11%	0	\$0.00	NA
	Unavailable	87	\$15,228,082.34	60.89%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,007,643.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TU98	COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA
	Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,019,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUA5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0	\$0.00	NA
	Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$16,538,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUB3	COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA
	Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$32,265,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUC1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96	26.91%	0	\$0.00	NA
	Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$13,522,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUE7	COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0	\$0.00	NA
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$59,729,392.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUF4	COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$42,393,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$41,309,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUU1	COUNTRYWIDE HOME	32	\$5,501,930.18	55.01%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,001,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUV7		COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA
		Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$18,871,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUX5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,829,556.38	17.67%	0	\$0.00	NA
		Unavailable	56	\$8,525,426.26	82.33%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,354,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57	22.04%	0	\$0.00	NA
		Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$16,159,899.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV22		COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	\$0.00	NA
		Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$9,008,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV30		COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0	\$0.00	NA
		Unavailable	27	\$4,777,343.31	44.71%	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>	
31390TV48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,445,660.00	69.3%	0	\$0.00	NA
		Unavailable	4	\$640,481.60	30.7%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,086,141.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV55		COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA
		Unavailable	36	\$6,415,411.59	81.75%	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>	
31390TV63		COUNTRYWIDE HOME LOANS, INC.	6	\$579,041.65	23.7%	0	\$0.00	NA
		Unavailable	19	\$1,864,548.18	76.3%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,443,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV71		COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0	\$0.00	NA

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		Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,675,603.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV89		COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0	\$0.00	NA
		Unavailable	28	\$4,533,592.17	83.17%	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>	
31390TVA4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0	\$0.00	NA
		Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$30,002,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TVB2		COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	\$0.00	NA
		Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,006,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TVC0		COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA
		Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,001,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TVE6		COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA
		Unavailable	194	\$34,653,771.69	83.92%	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>	
31390TVF3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50	11.19%	0	\$0.00	NA
		Unavailable	290	\$43,772,081.92	88.81%	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>	
31390TVG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA
		Unavailable	95	\$12,209,215.19	85.37%	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>	
31390TVH9		COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA
		Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,334,431.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TVK2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA
		Unavailable	108	\$15,931,721.20	80.76%	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>	
31390TVV8		COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA
		Unavailable	877	\$53,839,394.14	89.73%	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>	
31390TVW6		COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA
		Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$4,944,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TVX4		COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0	\$0.00	NA
		Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,198,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TVY2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA
		Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,207,078.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TW21		Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,223,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TW39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA
		Unavailable	16	\$2,541,097.85	61.07%	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>	
31390TW62		COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA
		Unavailable	175	\$17,142,406.24	76.3%	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>	
31390TW70		COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA
		Unavailable	44	\$9,894,448.07	77.51%	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>	
31390TW88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00	8.58%	0	\$0.00	NA
		Unavailable	127	\$22,239,612.55	91.42%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$24,327,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TW96			7	\$342,076.72	9.44%	0	\$0.00	NA



		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	54	\$3,282,352.78	90.56%	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>	
31390TWC9		COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA
		Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,868,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TWD7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA
		Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,619,173.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TWE5		COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA
		Unavailable	54	\$3,807,380.00	56.14%	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>	
31390TWF2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA
		Unavailable	87	\$15,813,598.81	81.01%	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>	
31390TWG0		COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA
		Unavailable	33	\$2,263,615.71	80.89%	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>	
31390TWH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA
		Unavailable	98	\$6,479,964.13	85.6%	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>	
31390TWJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA
		Unavailable	47	\$8,548,865.66	88.39%	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>	
31390TWK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,843,520.00	62.62%	0	\$0.00	NA
		Unavailable	5	\$1,100,360.18	37.38%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,943,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TWS4		COUNTRYWIDE HOME	26	\$4,920,936.00	72.24%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	8	\$1,890,810.08	27.76%	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>	
31390TWT2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA
		Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,716,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TWU9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA
		Unavailable	31	\$4,221,038.10	42.18%	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>	
31390TWW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA
		Unavailable	38	\$6,885,973.00	81.14%	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>	
31390TWZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	\$0.00	NA
		Unavailable	22	\$2,841,628.96	43.53%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,528,078.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TX79		COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,076.00	39.47%	0	\$0.00	NA
		Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,472,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TX95		COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA
		Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,005,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$717,494.00	23.43%	0	\$0.00	NA
		Unavailable	13	\$2,344,538.70	76.57%	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>	
31390TXS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA
		Unavailable	15	\$1,539,019.05	91.92%	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>	
31390TY37		COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA

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		Unavailable	150	\$25,018,684.24	64.4%	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>	
31390TY45		COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00	29.8%	0	\$0.00	NA
		Unavailable	90	\$15,077,349.35	70.2%	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>	
31390TY52		COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13	35.42%	0	\$0.00	NA
		Unavailable	935	\$148,170,962.54	64.58%	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>	
31390TY60		COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA
		Unavailable	1,070	\$151,214,294.63	81.46%	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>	
31390TY78		COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	NA
		Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA
<b>Total</b>			<b>626</b>	<b>\$81,038,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA
		Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$18,887,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY94		COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA
		Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,598,548.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA
		Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,919,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA
		Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,979,118.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYC7		COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA
		Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA

<b>Total</b>			<b>153</b>	<b>\$25,009,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA
		Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,444,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYL7		COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA
		Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$15,207,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYR4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA
		Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$29,115,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYS2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%	0	\$0.00	NA
		Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$17,817,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90	43.81%	0	\$0.00	NA
		Unavailable	28	\$5,620,469.70	56.19%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,002,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYV5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA
		Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,089,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYW3		COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA
		Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$23,218,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA
		Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$19,250,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY Y9		COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA
		Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,933,979.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390TZ44	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$20,000,217.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TZ51	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$25,006,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TZ69	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA
	Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,850,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$15,853,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA
	Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$10,919,711.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA
	Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,384,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2A3	Unavailable	28	\$4,998,402.22	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,998,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,001,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2D7	Unavailable	49	\$7,013,324.94	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,013,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,434,253.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390U2G0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,434,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,945,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2J4		SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA
		Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$4,632,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2K1		SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA
		Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,792,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2M7		SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA
		Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,029,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2N5		SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA
		Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$11,574,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2P0		SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA
		Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,749,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4Y9		CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA
		Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,736,264.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4Z6		CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA
		Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$30,504,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U7E0			67	\$6,690,709.74	26.89%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA	
<b>Total</b>			<b>250</b>	<b>\$24,885,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	
		Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	
<b>Total</b>			<b>217</b>	<b>\$21,358,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U7G5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA	
		Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA	
<b>Total</b>			<b>323</b>	<b>\$31,817,637.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U7H3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA	
		Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA	
<b>Total</b>			<b>247</b>	<b>\$24,213,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U7J9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA	
		Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA	
<b>Total</b>			<b>98</b>	<b>\$9,585,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U7K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA	
		Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,480,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U7L4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA	
		Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA	
<b>Total</b>			<b>164</b>	<b>\$11,150,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U7M2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA	
		Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	
<b>Total</b>			<b>159</b>	<b>\$11,011,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UA22		Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA	
<b>Total</b>			<b>143</b>	<b>\$22,948,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UA97		Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	
<b>Total</b>			<b>124</b>	<b>\$19,034,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390UAQ9		Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,196,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAS5		Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$25,845,533.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAT3		Unavailable	156	\$24,727,143.54	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$24,727,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAU0		Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA
<b>Total</b>			<b>560</b>	<b>\$98,150,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAV8		Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA
<b>Total</b>			<b>549</b>	<b>\$92,221,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAW6		Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA
<b>Total</b>			<b>560</b>	<b>\$97,850,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAX4		Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$51,169,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAZ9		Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$18,456,431.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBA3		Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$23,308,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCE4		WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$54,903,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCF1		WASHINGTON MUTUAL BANK, FA	43	\$8,223,152.65	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,223,152.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCG9		WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA
		Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,370,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCJ3		WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA
		Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,817,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCM6			113	\$17,726,983.91	19.58%	0	\$0.00	NA



		WASHINGTON MUTUAL BANK, FA							
		Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	
<b>Total</b>			<b>550</b>	<b>\$90,547,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UCN4		WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA	
		Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA	
<b>Total</b>			<b>610</b>	<b>\$101,411,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UCP9		WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	
		Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	
<b>Total</b>			<b>143</b>	<b>\$18,834,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UCQ7		Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,456,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UCR5		WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	
		Unavailable	69	\$9,378,076.28	88.82%	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>		
31390UCS3		WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	
		Unavailable	75	\$10,954,851.59	69.33%	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>		
31390UCT1		WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	
		Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	
<b>Total</b>			<b>137</b>	<b>\$20,464,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UDU7		FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	
		Unavailable	7	\$1,306,415.28	13.68%	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>		
31390UDV5		FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	NA	
		Unavailable	4	\$729,898.11	34.15%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,137,594.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UDW3		FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA	
		Unavailable	1	\$90,000.00	2.41%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$3,728,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UDX1		FIRST BANC MORTGAGE	15	\$839,174.86	65.5%	0	\$0.00	NA	

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		Unavailable	3	\$442,038.25	34.5%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,281,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UE44		FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0	\$0.00	NA
		Unavailable	60	\$9,404,216.50	95.09%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,889,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UE51		Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,307,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UE69		Unavailable	160	\$30,046,596.76	100%	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>	
31390UE77		Unavailable	127	\$24,537,838.87	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$24,537,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UER3		GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA
		Unavailable	4	\$442,110.62	37.04%	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>	
31390UET9		FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA
		Unavailable	135	\$20,306,866.96	98.3%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$20,659,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEV4		FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA
		Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$27,338,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEW2		Unavailable	76	\$13,798,143.90	100%	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>	
31390UEX0		Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,218,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEY8		Unavailable	50	\$9,473,682.84	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,473,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEZ5		FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA
		Unavailable	159	\$15,718,653.60	84.49%	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>	
31390UF35		FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA
		Unavailable	269	\$51,403,093.78	99.3%	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>	

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31390UF43	Unavailable	157	\$32,545,452.47	100%	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>	
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$34,795,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA
	Unavailable	279	\$52,890,858.92	99.74%	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>	
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA
<b>Total</b>		<b>363</b>	<b>\$55,584,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,469,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UG42	Unavailable	56	\$9,686,203.06	100%	1	\$103,752.49	NA
<b>Total</b>		<b>56</b>	<b>\$9,686,203.06</b>	<b>100%</b>	<b>1</b>	<b>\$103,752.49</b>	
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA
	Unavailable	158	\$29,806,098.05	97.69%	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>	
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$22,583,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA
	Unavailable	85	\$11,553,831.45	97.75%	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>	
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$15,965,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGA8	Unavailable	350	\$72,687,301.29	100%	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>	
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA
	Unavailable	351	\$68,833,590.02	91.44%	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>	
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$67,165,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UGG5	Unavailable	299	\$19,181,203.20	100%	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>	
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA
	Unavailable	171	\$34,486,170.00	91.02%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$37,889,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	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>	
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$25,445,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA
	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$11,670,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGM2	FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0	\$0.00	NA
	Unavailable	234	\$47,567,613.95	99.75%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$47,685,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA
	Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,820,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA
	Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,074,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA
	Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,126,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA
	Unavailable	110	\$18,894,495.26	92.94%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$20,328,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGT7	Unavailable	75	\$15,941,102.65	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,941,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA
	Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$41,683,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UGW0	Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,086,518.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$15,552,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$56,764,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UH33	FLAGSTAR BANK, FSB	7	\$1,456,750.00	9.43%	0	\$0.00	NA
	Unavailable	75	\$13,983,820.00	90.57%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,440,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,563,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,148,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UH66	FLAGSTAR BANK, FSB	10	\$985,509.60	19.18%	0	\$0.00	NA
	Unavailable	41	\$4,151,430.00	80.82%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,136,939.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA
	Unavailable	79	\$14,786,605.00	98.01%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,087,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UH82	Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,953,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UH90	Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,748,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHA7	FLAGSTAR BANK, FSB	2	\$209,761.87	13.16%	0	\$0.00	NA
	Unavailable	14	\$1,384,381.19	86.84%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,594,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,256,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA
	Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,328,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,763,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA
	Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$33,746,066.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA
	Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$24,677,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHH2	Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,932,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHH8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,050,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$46,123,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	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>	

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31390UHU3	Unavailable	38	\$6,441,982.91	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,441,982.91</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>	
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA
	Unavailable	110	\$22,192,710.00	98.45%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$22,542,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJ49	Unavailable	66	\$14,246,583.14	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$14,246,583.14</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>	
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,000,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJ98	Unavailable	81	\$12,510,443.32	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,510,443.32</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>	
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA
	Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,537,986.41</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>	
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$2,128,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJF4	Unavailable		56	\$5,449,987.07	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,449,987.07</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>	
31390UJK3	Unavailable		15	\$3,013,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,013,500.00</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>	
31390UJQ0	FLAGSTAR BANK, FSB		1	\$67,757.86	5.92%	0	\$0.00	NA
	Unavailable		12	\$1,075,967.88	94.08%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,143,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJR8	FLAGSTAR BANK, FSB		1	\$158,000.00	0.63%	0	\$0.00	NA
	Unavailable		128	\$24,891,339.97	99.37%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$25,049,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJS6	FLAGSTAR BANK, FSB		1	\$117,000.00	0.61%	0	\$0.00	NA
	Unavailable		101	\$18,945,200.00	99.39%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,062,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJT4	Unavailable		226	\$45,907,177.49	100%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$45,907,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJU1	FLAGSTAR BANK, FSB		7	\$1,313,070.00	3.52%	0	\$0.00	NA
	Unavailable		177	\$36,040,690.69	96.48%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$37,353,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJV9	FLAGSTAR BANK, FSB		6	\$1,044,350.00	2.23%	0	\$0.00	NA
	Unavailable		241	\$45,695,293.13	97.77%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$46,739,643.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390UJW7		FLAGSTAR BANK, FSB	4	\$634,976.96	4.17%	0	\$0.00	NA
		Unavailable	72	\$14,599,946.64	95.83%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,234,923.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJX5		Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$64,399,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJY3		Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$14,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJZ0		Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,242,648.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UK21		FLAGSTAR BANK, FSB	1	\$62,500.00	1.17%	0	\$0.00	NA
		Unavailable	96	\$5,295,230.00	98.83%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$5,357,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UK39		Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$3,714,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UK47		Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UK54		Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$16,412,290.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UK62		Unavailable	13	\$2,333,655.26	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,333,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UK70		Unavailable	19	\$2,381,484.86	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,381,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UK88		Unavailable	46	\$5,313,815.29	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,313,815.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UK96		Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,493,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKA3		Unavailable	161	\$27,654,681.61	100%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$27,654,681.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKB1		FLAGSTAR BANK, FSB	2	\$258,937.50	0.71%	0	\$0.00	NA
		Unavailable	246	\$36,049,427.87	99.29%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$36,308,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UKC9		Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$30,238,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKD7		FLAGSTAR BANK, FSB	1	\$186,900.00	1.32%	0	\$0.00	NA
		Unavailable	69	\$13,948,090.80	98.68%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,134,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKE5		Unavailable	12	\$2,180,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,180,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKG0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA
		Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,903,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKH8		Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,775,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKJ4		Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$14,173,326.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKK1		FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	\$0.00	NA
		Unavailable	249	\$42,801,731.62	98.7%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$43,365,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKL9		Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$24,615,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKM7		Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,453,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKN5		FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA
		Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,605,034.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKP0		FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA
		Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$25,257,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKQ8		FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA
		Unavailable	47	\$8,084,414.08	98.88%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,176,114.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKR6		Unavailable	112	\$17,069,785.11	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$17,069,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UKS4	Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,683,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,359,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKW5	Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$43,153,858.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA
	Unavailable	103	\$14,509,762.83	97.32%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,909,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKY1	Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,082,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKZ8	Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$11,631,534.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$20,110,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULD6	Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,448,501.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,266,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,487,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$16,734,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,341,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UR24	WEBSTER BANK	1	\$159,438.00	6.75%	0	\$0.00	NA
	Unavailable	15	\$2,204,185.08	93.25%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,363,623.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA
	Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA

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<b>Total</b>			<b>55</b>	<b>\$7,890,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UR40	WEBSTER BANK		10	\$1,172,450.89	27.8%	0	\$0.00	NA
	Unavailable		24	\$3,044,685.94	72.2%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,217,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UR57	WEBSTER BANK		5	\$625,200.00	27.4%	0	\$0.00	NA
	Unavailable		10	\$1,656,792.06	72.6%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,281,992.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UR65	WEBSTER BANK		4	\$495,600.00	20.05%	0	\$0.00	NA
	Unavailable		14	\$1,976,062.40	79.95%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,471,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UR73	WEBSTER BANK		14	\$1,847,286.63	40.31%	0	\$0.00	NA
	Unavailable		26	\$2,735,853.67	59.69%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,583,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390URV0	WEBSTER BANK		28	\$3,936,055.41	48.97%	0	\$0.00	NA
	Unavailable		23	\$4,100,909.66	51.03%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,036,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390URW8	WEBSTER BANK		10	\$1,243,633.88	13.48%	0	\$0.00	NA
	Unavailable		52	\$7,984,672.71	86.52%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,228,306.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390URX6	WEBSTER BANK		10	\$1,396,600.00	20.08%	0	\$0.00	NA
	Unavailable		39	\$5,557,557.85	79.92%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,954,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390URZ1	WEBSTER BANK		18	\$3,231,536.77	44.57%	0	\$0.00	NA
	Unavailable		35	\$4,019,241.46	55.43%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,250,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USA5	UNION PLANTERS BANK NA		49	\$4,519,189.77	45.69%	0	\$0.00	NA
	Unavailable		62	\$5,372,046.27	54.31%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$9,891,236.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USB3	UNION PLANTERS BANK NA		27	\$3,930,822.43	39.46%	0	\$0.00	NA
	Unavailable		40	\$6,031,879.09	60.54%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,962,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USC1	UNION PLANTERS BANK NA		18	\$3,582,184.08	36.15%	0	\$0.00	NA
	Unavailable		32	\$6,327,469.42	63.85%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,909,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,987,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,003,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,827,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA
	Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,934,376.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USJ6	UNION PLANTERS BANK NA	19	\$4,163,250.36	41.25%	0	\$0.00	NA
	Unavailable	27	\$5,928,276.52	58.75%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,091,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0	\$0.00	NA
	Unavailable	23	\$5,663,556.30	57.2%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,901,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA
	Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,881,609.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA
	Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,853,035.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,031,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0	\$0.00	NA
	Unavailable	42	\$6,030,375.92	60.69%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,936,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,977,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$5,632,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA
	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,909,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,768,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA
	Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,920,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA
	Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,146,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UT22	Unavailable	9	\$1,503,909.88	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,503,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UT30	BANKUNITED, FEDERAL SAVINGS BANK	2	\$374,134.80	36.71%	0	\$0.00	NA
	Unavailable	4	\$644,900.00	63.29%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,019,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UT63	UNIVERSAL MORTGAGE CORPORATION	5	\$669,327.82	26.71%	0	\$0.00	NA
	Unavailable	12	\$1,836,666.06	73.29%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,505,993.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UT71	UNIVERSAL MORTGAGE CORPORATION	6	\$1,126,281.46	28.11%	0	\$0.00	NA
	Unavailable	17	\$2,879,724.94	71.89%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,006,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,007,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$1,298,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTM8		MARKET STREET MORTGAGE CORPORATION	13	\$1,874,621.97	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,874,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTN6		MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,888,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTT3		Unavailable	9	\$1,005,443.02	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,005,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTV8		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,073,733.87	71.3%	0	\$0.00	NA
		Unavailable	2	\$432,300.00	28.7%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,506,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTW6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$275,600.00	13.58%	0	\$0.00	NA
		Unavailable	15	\$1,753,607.14	86.42%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,029,207.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTZ9		Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UUC8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA
		Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,865,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UUE4		UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA
		Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,137,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UUH7		Unavailable	2	\$90,244.26	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$90,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UV78		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$293,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UV86		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$187,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA
<b>Total</b>		<b>693</b>	<b>\$104,785,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA
	Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,426,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA
	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,704,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$34,754,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA
	Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,936,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,075,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$255,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA
	Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$24,937,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX35	WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%	0	\$0.00	NA
	Unavailable	55	\$10,076,152.72	37.28%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$27,027,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA
	Unavailable	88	\$11,774,793.79	47.44%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$24,821,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA
	Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,607,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390UX84	WITMER FUNDING, LLC	12	\$2,194,910.01	62.1%	0	\$0.00	NA
	Unavailable	8	\$1,339,500.00	37.9%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,534,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA
	Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$34,528,234.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA
	Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$33,950,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA
	Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$34,135,641.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXD3	WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA
	Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$19,910,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA
	Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$9,616,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA
	Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$25,979,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA
	Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,030,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA
	Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$33,893,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA
	Unavailable	30	\$4,619,236.17	13.49%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$34,248,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA
	Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$26,341,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA

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	Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$26,455,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA
	Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,111,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA
	Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$27,786,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA
	Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,436,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA
	Unavailable	31	\$4,110,678.17	96.15%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,275,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA
	Unavailable	54	\$8,125,624.25	23.9%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$33,999,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA
	Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$32,762,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA
	Unavailable	81	\$9,517,698.53	28.49%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$33,407,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	\$0.00	NA
	Unavailable	59	\$10,734,565.05	48%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$22,363,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,061,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA
	Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$33,660,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA
	Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,664,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA
	Unavailable	18	\$2,769,078.21	64.69%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,280,763.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA
	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$23,247,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA
	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,514,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,959,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZJ8	WASHTENAW MORTGAGE COMPANY	1	\$179,812.06	1.13%	0	\$0.00	NA
	Unavailable	106	\$15,702,507.59	98.87%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,882,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$517,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$89,921.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZQ2	Unavailable	1	\$63,121.22	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$63,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$364,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZX7	THE LEADER MORTGAGE COMPANY	5	\$378,897.92	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$378,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$16,114,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$15,395,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,233,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA
	Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$19,544,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAE4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA
	Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,125,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAF1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA
	Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$26,899,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAG9	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA
	Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$48,618,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA
	Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$36,399,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA
	Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$34,414,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA
	Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$33,815,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAL8	CHASE MANHATTAN	78	\$12,652,567.61	55.6%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$22,755,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA
		Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$24,914,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VC69		WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA
		Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA
<b>Total</b>			<b>379</b>	<b>\$71,429,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VC77		WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA
		Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,431,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VC85		WASHINGTON MUTUAL BANK	31	\$4,998,248.97	68.36%	0	\$0.00	NA
		Unavailable	10	\$2,313,720.00	31.64%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,311,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA
		Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,012,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDM3		WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA
		Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$44,243,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDN1		WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA
		Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$44,841,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDP6		WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA
		Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$77,164,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA

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		Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$78,187,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA
		Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,043,221.12</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>	
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA
		Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,030,997.55</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>	
31390VG99		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,150.00	29.22%	0	\$0.00	NA
		Unavailable	15	\$1,790,435.39	70.78%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,529,585.39</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>	

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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>	
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA
	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$21,041,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHN7	WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA
	Unavailable	10	\$1,137,850.00	34.06%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,340,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00	NA
	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$35,272,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHQ0	WASHINGTON MUTUAL BANK	180	\$24,551,340.30	91.54%	0	\$0.00	NA
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$26,820,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA
	Unavailable	174	\$27,730,034.44	75.98%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$36,496,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%	0	\$0.00	NA
	Unavailable	261	\$45,628,599.74	41.68%	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$109,473,269.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA
	Unavailable	135	\$23,777,582.26	33.45%	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$71,082,869.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA
	Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$100,836,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA
	Unavailable	24	\$4,600,550.00	26.85%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$17,134,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLZ5	Unavailable	2	\$259,251.10	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$259,251.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,278,415.72	20.94%	0	\$0.00	NA
	Unavailable	145	\$16,156,481.17	79.06%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$20,434,896.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00	8.4%	0	\$0.00	NA
	Unavailable	59	\$8,160,837.31	91.6%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,909,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,370,050.00	48.87%	0	\$0.00	NA
	Unavailable	16	\$1,433,393.56	51.13%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,803,443.56</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>	



31390VR89	USAA FEDERAL SAVINGS BANK	45	\$9,562,904.21	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,562,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VR97	USAA FEDERAL SAVINGS BANK	13	\$1,744,338.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,744,338.00</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>	
31390VRW6	FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,583,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VS21	USAA FEDERAL SAVINGS BANK	10	\$1,326,929.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,326,929.00</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>	
31390VS47	USAA FEDERAL SAVINGS BANK	16	\$1,543,216.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,543,216.00</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>	
31390VS88	USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,258,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VS96	USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,966,528.00</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
<b>Total</b>		<b>19</b>	<b>\$1,876,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VSD7		USAA FEDERAL SAVINGS BANK	14	\$1,014,725.94	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,014,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSE5		USAA FEDERAL SAVINGS BANK	19	\$1,208,802.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,208,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSF2		USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,545,474.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSG0		USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,454,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSH8		USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,161,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSR6		USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,070,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSS4		USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,079,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VST2		USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,092,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSU9		USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,006,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSW5		USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,192,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSX3		USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,083,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSZ8		USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,313,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VT46	USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,208,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,816,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,375,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VT79	USAA FEDERAL SAVINGS BANK	19	\$1,020,852.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,020,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,559,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTA2	USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,497,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,938,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTE4	USAA FEDERAL SAVINGS BANK	35	\$7,210,744.23	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,210,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,322,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTH7	USAA FEDERAL SAVINGS BANK	12	\$1,186,747.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,186,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTJ3	USAA FEDERAL SAVINGS BANK	8	\$1,125,326.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,125,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTK0	USAA FEDERAL SAVINGS BANK	8	\$903,309.28	100%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$903,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTL8		USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,249,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTM6		USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,270,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTQ7		USAA FEDERAL SAVINGS BANK	11	\$1,748,273.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,748,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTR5		USAA FEDERAL SAVINGS BANK	19	\$2,628,402.87	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,628,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTS3		USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,564,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTT1		USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,303,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTV6		USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,160,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTW4		USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$17,843,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTY0		USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,940,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTZ7		USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,859,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUA0		USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,022,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUC6			18	\$2,293,977.41	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>18</b>	<b>\$2,293,977.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUD4		USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,055,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUE2		USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,085,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUF9		USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,997,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUH5		USAA FEDERAL SAVINGS BANK	29	\$5,713,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,713,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUJ1		USAA FEDERAL SAVINGS BANK	28	\$5,513,695.77	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,513,695.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUK8		USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$19,258,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W2P6		M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA
		Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,500,036.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W2Q4		M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA
		Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,656,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W2R2		CHEVY CHASE SAVINGS BANK FSB	18	\$3,165,912.16	91.14%	0	\$0.00	NA
		Unavailable	2	\$307,876.33	8.86%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,473,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W2S0		CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,522,768.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390W2T8	CHEVY CHASE SAVINGS BANK FSB	31	\$4,851,593.29	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,851,593.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,092,335.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W2W1	Unavailable	7	\$692,085.98	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$692,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA
	Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA
<b>Total</b>		<b>1,168</b>	<b>\$121,587,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W2Y7	WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA
	Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$60,392,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$281,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3K6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$620,399.05	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$620,399.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA
	Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$25,584,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA
	Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$50,741,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA
	Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$50,467,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA
	Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$50,464,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA
	Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$50,513,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3Y6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,580,757.00	46.42%	0	\$0.00	NA
	Unavailable	103	\$20,290,130.42	53.58%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$37,870,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA
	Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$50,311,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA
	Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$50,184,532.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4C3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA
	Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$50,321,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA
	Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$50,590,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA
	Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$50,483,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA
	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$50,843,333.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4N9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,459,563.12	55.07%	0	\$0.00	NA
	Unavailable	31	\$6,085,595.08	44.93%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,545,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA
	Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,543,333.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA
	Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$10,387,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA
	Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,755,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA
	Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,540,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA
	Unavailable	84	\$8,279,060.22	63.71%	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>	
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$17,694,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA
	Unavailable	87	\$9,570,629.58	48.21%	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>	
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$19,222,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA
	Unavailable	122	\$14,400,063.97	69.36%	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>	
31390W5F5	CHASE MANHATTAN	36	\$2,412,077.25	37.05%	0	\$0.00	NA



		MORTGAGE CORPORATION						
		Unavailable	63	\$4,098,019.96	62.95%	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>	
31390W5G3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA
		Unavailable	48	\$8,375,989.14	64.27%	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>	
31390W5J7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA
		Unavailable	26	\$4,653,507.65	44.86%	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>	
31390W5L2		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA
		Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,746,121.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5M0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA
		Unavailable	31	\$3,860,068.71	36.23%	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>	
31390W5R9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0	\$0.00	NA
		Unavailable	77	\$11,700,001.66	43.09%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$27,154,627.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5S7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0	\$0.00	NA
		Unavailable	67	\$10,568,956.28	52.39%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$20,173,812.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5T5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA
		Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$35,155,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5U2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA
		Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$29,965,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5V0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA

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		Unavailable	78	\$11,119,232.07	40.5%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$27,455,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5W8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53	78.78%	0	\$0.00	NA
		Unavailable	52	\$7,435,670.08	21.22%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$35,041,875.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5X6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0	\$0.00	NA
		Unavailable	31	\$4,556,472.65	40.77%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,175,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5Y4		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0	\$0.00	NA
		Unavailable	62	\$8,492,036.28	24.26%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$35,011,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5Z1		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA
		Unavailable	45	\$5,924,779.73	19.68%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$30,111,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6A5		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0	\$0.00	NA
		Unavailable	62	\$7,431,398.07	21.19%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$35,071,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6B3		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75	70.47%	0	\$0.00	NA
		Unavailable	79	\$8,818,813.05	29.53%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$29,865,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6C1		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA
		Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$25,144,512.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6D9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA
		Unavailable	116	\$10,589,644.55	44.96%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$23,551,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6E7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0	\$0.00	NA
		Unavailable	40	\$2,944,297.85	82.81%	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$3,555,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$468,500.00	25.49%	0	\$0.00	NA
	Unavailable		18	\$1,369,773.20	74.51%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,838,273.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION		73	\$11,052,500.85	54.38%	0	\$0.00	NA
	Unavailable		56	\$9,271,096.63	45.62%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,323,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6J6	CHASE MANHATTAN MORTGAGE CORPORATION		197	\$27,274,219.77	78.15%	0	\$0.00	NA
	Unavailable		52	\$7,623,627.72	21.85%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$34,897,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION		171	\$22,655,882.55	68.31%	0	\$0.00	NA
	Unavailable		89	\$10,508,322.50	31.69%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$33,164,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION		29	\$3,774,950.47	47.52%	0	\$0.00	NA
	Unavailable		40	\$4,169,681.06	52.48%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,944,631.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6P2	WASHINGTON MUTUAL BANK, FA		134	\$26,481,784.91	45.21%	0	\$0.00	NA
	Unavailable		149	\$32,094,022.71	54.79%	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>	
31390W6R8	WASHINGTON MUTUAL BANK, FA		26	\$5,952,453.75	35.04%	0	\$0.00	NA
	Unavailable		58	\$11,033,293.54	64.96%	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>	
31390X6B1	Unavailable		10	\$1,363,098.08	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,363,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6D7	WASHINGTON MUTUAL BANK		44	\$7,449,980.96	100%	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>	
31390X6G0	WASHINGTON MUTUAL BANK, FA		131	\$24,926,388.42	96.51%	0	\$0.00	NA

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		Unavailable	4	\$901,964.17	3.49%	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>	
31390X6H8		WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA
		Unavailable	10	\$2,287,799.80	1.9%	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>	
31390X6N5		WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63	95.07%	0	\$0.00	NA
		Unavailable	1	\$299,480.76	4.93%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,075,138.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6P0		WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA
		Unavailable	7	\$1,605,282.00	4.08%	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>	
31390X6U9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$821,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$821,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6Y1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,370,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,370,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6Z8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	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>	
31390X7A2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	\$40,836,108.74	100%	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>	
31390X7B0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	\$36,433,835.42	100%	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>	
31390X7C8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$22,219,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,658,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390XB25		Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,669,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XB33		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$15,034,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XB58		RBC MORTGAGE COMPANY	35	\$6,231,615.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,231,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XB66		RBC MORTGAGE COMPANY	17	\$2,662,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XB74		RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA
		Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,175,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XB82		RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA
		Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,719,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XB90		RBC MORTGAGE COMPANY	26	\$4,331,350.00	90.98%	0	\$0.00	NA
		Unavailable	2	\$429,300.00	9.02%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,760,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XBY5		Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,166,593.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XBZ2		Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,555,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XCB4		RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA
		Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XCM0		RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,990,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XCS7		RBC MORTGAGE COMPANY	21	\$3,750,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,750,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XCT5		RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XD64		Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$3,295,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XD80		NEXSTAR FINANCIAL CORPORATION	15	\$3,101,320.21	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,101,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,073,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDT4		REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$32,707,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDW7		GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,146,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDX5		GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA
		Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,536,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDY3		GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA
		Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,403,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEA4		NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,628,381.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEB2		NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,051,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEC0		FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,076,505.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XED8		HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,989,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEE6		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA
		Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,243,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$12,890,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$9,219,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%	0	\$0.00	NA
	Unavailable	51	\$9,286,330.79	81.22%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,433,156.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,185,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,451,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA
	Unavailable	7	\$967,353.86	20.3%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,766,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XG87	Unavailable	17	\$2,088,565.48	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,088,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA
	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,621,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA
	Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,088,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

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		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>	
31390XGF1		WASHINGTON MUTUAL BANK, FA	1	\$160,718.78	7.1%	0	\$0.00	NA
		Unavailable	14	\$2,101,688.83	92.9%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,262,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGG9		Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,379,540.40</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>	
31390XH52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA
		Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,587,302.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XH60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA
		Unavailable	25	\$2,506,383.17	47.78%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,245,683.17</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>	
31390XJ27		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,002,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJ35		BANKUNITED, FEDERAL SAVINGS BANK	2	\$183,762.82	18.16%	0	\$0.00	NA
		Unavailable	5	\$828,232.02	81.84%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,011,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJ43			3	\$586,000.00	58.44%	0	\$0.00	NA



	BANKUNITED, FEDERAL SAVINGS BANK							
	Unavailable	3	\$416,800.00	41.56%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,002,800.00</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>		
31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16	74.41%	0	\$0.00	NA	
	Unavailable	3	\$357,454.23	25.59%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,396,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,402,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA	
	Unavailable	4	\$330,491.79	20.24%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,632,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,387,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XJB7	Unavailable	10	\$1,590,592.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,590,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XJC5	Unavailable	10	\$1,102,342.65	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,102,342.65</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>		
31390XJH4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,057,396.58	52.94%	0	\$0.00	NA	
	Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$3,886,141.88</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>		
31390XJS0		1	\$56,700.00	1.51%	0	\$0.00	NA	

		UNIVERSAL MORTGAGE CORPORATION						
		Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,758,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%	0	\$0.00	NA
		Unavailable	4	\$369,256.32	36.73%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,005,424.45</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>	
31390XM56		ABN AMRO MORTGAGE GROUP, INC.	74	\$11,762,340.01	68.41%	0	\$0.00	NA
		Unavailable	28	\$5,431,697.57	31.59%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,194,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XM64		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%	0	\$0.00	NA
		Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,616,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390XMH0	Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,114,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$2,515,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0	\$0.00	NA
	Unavailable	34	\$5,191,739.19	43.38%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,969,124.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0	\$0.00	NA
	Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,387,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0	\$0.00	NA
	Unavailable	15	\$2,058,881.94	67.4%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,054,838.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,630.62	22.86%	0	\$0.00	NA
	Unavailable	14	\$1,547,735.20	77.14%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,006,365.82</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
<b>Total</b>		<b>100</b>	<b>\$14,450,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$16,940,228.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMV9	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,943,703.90	22.22%	0	\$0.00	NA
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$26,754,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMW7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,448,228.69	66.87%	0	\$0.00	NA
	Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,165,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MX5		27	\$3,744,947.01	78.81%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	5	\$1,006,893.51	21.19%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$4,751,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XMZ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$300,600.00	15.7%	0	\$0.00	NA	
		Unavailable	9	\$1,613,450.00	84.3%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,914,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XZ29		M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0	\$0.00	NA	
		Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$6,594,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XZ37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA	
		Unavailable	59	\$8,890,896.67	65.05%	0	\$0.00	NA	
<b>Total</b>			<b>92</b>	<b>\$13,668,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XZ52		CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,428,639.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XZ60		CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,034,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YA65		COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19	31.93%	0	\$0.00	NA	
		Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA	
<b>Total</b>			<b>115</b>	<b>\$20,004,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YA81		COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0	\$0.00	NA	
		Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA	
<b>Total</b>			<b>437</b>	<b>\$63,209,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YA99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,519.26	43.17%	0	\$0.00	NA	
		Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$4,142,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YAA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,358,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,849,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,181,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,008,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%	0	\$0.00	NA
	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,018,540.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,494,628.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55	10.62%	0	\$0.00	NA
	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,520,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAV0	COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA
	Unavailable	43	\$5,156,573.13	85.1%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,059,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA
	Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,379,195.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAX6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA
	Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$14,298,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB23	COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00	21.69%	0	\$0.00	NA
	Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA

<b>Total</b>			<b>171</b>	<b>\$30,308,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,652,216.00	42.98%	0	\$0.00	NA
		Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,823,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB49		COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA
		Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,003,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB56		COUNTRYWIDE HOME LOANS, INC.	20	\$3,229,840.00	17.16%	0	\$0.00	NA
		Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$18,820,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB72		COUNTRYWIDE HOME LOANS, INC.	2	\$278,657.78	16.71%	0	\$0.00	NA
		Unavailable	9	\$1,388,898.13	83.29%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,667,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB80		COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	0	\$0.00	NA
		Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,704,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YBA5		COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA
		Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA
<b>Total</b>			<b>1,088</b>	<b>\$143,056,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YBK3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA
		Unavailable	55	\$6,879,282.71	76.75%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,963,336.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YBL1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,554.50	33.45%	0	\$0.00	NA
		Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$8,653,866.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YBM9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,474,844.00	29.74%	0	\$0.00	NA
		Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$18,410,106.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390YC48	COUNTRYWIDE HOME LOANS, INC.	30	\$1,872,049.95	23.15%	0	\$0.00	NA
	Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$8,086,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YC55	COUNTRYWIDE HOME LOANS, INC.	66	\$4,371,155.44	38.6%	0	\$0.00	NA
	Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$11,323,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YC63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,231,324.02	37.53%	0	\$0.00	NA
	Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,946,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YC71	COUNTRYWIDE HOME LOANS, INC.	64	\$10,399,231.00	44.79%	0	\$0.00	NA
	Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$23,217,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YC89	COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21	10.57%	0	\$0.00	NA
	Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,202,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YCA4	COUNTRYWIDE HOME LOANS, INC.	3	\$365,218.42	7.85%	0	\$0.00	NA
	Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,650,034.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YCB2	COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40	14.46%	0	\$0.00	NA
	Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,250,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%	0	\$0.00	NA
	Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,135,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	0	\$0.00	NA
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,017,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390YCJK5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0	\$0.00	NA
	Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,845,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YCN6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,727.52	15.09%	0	\$0.00	NA
	Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,831,229.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YCR7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,238.30	7.74%	0	\$0.00	NA
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$11,899,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YCS5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0	\$0.00	NA
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$10,245,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA
<b>Total</b>		<b>849</b>	<b>\$115,250,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YD62	COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA
	Unavailable	48	\$6,040,115.55	48.07%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$12,566,246.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YD70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,800,583.17	29.08%	0	\$0.00	NA
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,069,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDGO	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,859,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,700,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDJ4	COUNTRYWIDE HOME	1	\$91,600.00	4.55%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,011,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA
		Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$18,052,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDN5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,659,525.00	16.55%	0	\$0.00	NA
		Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$28,156,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA
		Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$25,930,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDR6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	\$0.00	NA
		Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,825,583.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDW5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA
		Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$5,614,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDY1		COUNTRYWIDE HOME LOANS, INC.	4	\$396,924.21	24.33%	0	\$0.00	NA
		Unavailable	13	\$1,234,196.53	75.67%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,631,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19	38.99%	0	\$0.00	NA
		Unavailable	48	\$5,203,242.86	61.01%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,528,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YE38		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51%	0	\$0.00	NA
		Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$21,430,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YE46		COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA

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		Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$13,500,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YE53		COUNTRYWIDE HOME LOANS, INC.	4	\$428,010.00	8.27%	0	\$0.00	NA
		Unavailable	42	\$4,748,956.15	91.73%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,176,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YE79		COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%	0	\$0.00	NA
		Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,272,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YE87		COUNTRYWIDE HOME LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA
		Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA
<b>Total</b>			<b>774</b>	<b>\$115,961,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YE95		COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA
		Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA
<b>Total</b>			<b>357</b>	<b>\$53,496,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YEA2		COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA
		Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$17,105,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YEB0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,754,531.26	18.69%	0	\$0.00	NA
		Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$46,839,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YEC8		COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58	5.59%	0	\$0.00	NA
		Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,320,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YEL8		COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0	\$0.00	NA
		Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,086,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YEM6		COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52	12.46%	0	\$0.00	NA
		Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$3,577,684.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YF45		COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$244,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YF60		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0	\$0.00	NA
		Unavailable	6	\$1,245,100.00	50.73%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,454,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YFA1		COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00	3.95%	0	\$0.00	NA
		Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,625,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YFB9		COUNTRYWIDE HOME LOANS, INC.	1	\$143,100.00	8.04%	0	\$0.00	NA
		Unavailable	14	\$1,637,280.50	91.96%	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>	
31390YFC7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,757,185.49	22.76%	0	\$0.00	NA
		Unavailable	48	\$5,963,827.23	77.24%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,721,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YFD5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,575,593.77	18.43%	0	\$0.00	NA
		Unavailable	124	\$15,820,320.31	81.57%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$19,395,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YFE3		COUNTRYWIDE HOME LOANS, INC.	6	\$433,414.80	9.27%	0	\$0.00	NA
		Unavailable	37	\$4,240,960.61	90.73%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,674,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YFH6		Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,017,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YFN3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,772.00	14.44%	0	\$0.00	NA
		Unavailable	107	\$17,963,347.68	85.56%	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>	
31390YFS2		COUNTRYWIDE HOME LOANS, INC.	67	\$4,551,005.27	30.88%	0	\$0.00	NA

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		Unavailable	165	\$10,187,641.27	69.12%	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>	
31390YFT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,782.40	17.09%	0	\$0.00	NA
		Unavailable	43	\$5,794,563.98	82.91%	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>	
31390YFU7		COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00	21.89%	0	\$0.00	NA
		Unavailable	197	\$32,248,619.24	78.11%	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>	
31390YG51		COUNTRYWIDE HOME LOANS, INC.	60	\$10,441,858.74	44.75%	0	\$0.00	NA
		Unavailable	95	\$12,891,406.92	55.25%	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>	
31390YGA0		COUNTRYWIDE HOME LOANS, INC.	2	\$216,405.49	17.14%	0	\$0.00	NA
		Unavailable	10	\$1,046,080.39	82.86%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,262,485.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YGB8		COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75	25.53%	0	\$0.00	NA
		Unavailable	455	\$29,810,181.86	74.47%	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>	
31390YGG7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,639,430.05	46.93%	0	\$0.00	NA
		Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,017,235.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YGJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0	\$0.00	NA
		Unavailable	36	\$5,543,154.17	44.89%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,346,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YGL6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00	44.79%	0	\$0.00	NA
		Unavailable	37	\$6,952,025.32	55.21%	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>	
31390YGU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA
		Unavailable	1	\$117,500.00	5.55%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$2,115,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YGV4	COUNTRYWIDE HOME LOANS, INC.		8	\$988,627.62	66.4%	0	\$0.00	NA
	Unavailable		3	\$500,300.00	33.6%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,488,927.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YH27	COUNTRYWIDE HOME LOANS, INC.		5	\$459,700.00	7.21%	0	\$0.00	NA
	Unavailable		49	\$5,913,018.43	92.79%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,372,718.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YH35	COUNTRYWIDE HOME LOANS, INC.		1	\$100,000.00	5.94%	0	\$0.00	NA
	Unavailable		15	\$1,582,746.95	94.06%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,682,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YH43	Unavailable		13	\$1,103,067.17	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,103,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YHC5	COUNTRYWIDE HOME LOANS, INC.		3	\$522,996.00	19.51%	0	\$0.00	NA
	Unavailable		13	\$2,157,427.83	80.49%	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>	
31390YHF8	COUNTRYWIDE HOME LOANS, INC.		5	\$668,615.00	24.03%	0	\$0.00	NA
	Unavailable		13	\$2,114,300.00	75.97%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,782,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YHH4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,869,654.95	89.64%	0	\$0.00	NA
	Unavailable		1	\$216,000.00	10.36%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,085,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YHJ0	COUNTRYWIDE HOME LOANS, INC.		1	\$294,013.96	28.21%	0	\$0.00	NA
	Unavailable		4	\$748,150.00	71.79%	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>	
31390YHK7	COUNTRYWIDE HOME LOANS, INC.		29	\$3,682,095.00	22.17%	0	\$0.00	NA
	Unavailable		86	\$12,929,117.12	77.83%	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>	
31390YHL5			11	\$827,585.30	5.56%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	102	\$14,063,750.89	94.44%	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>	
31390YHM3		COUNTRYWIDE HOME LOANS, INC.	6	\$681,480.00	9.13%	0	\$0.00	NA
		Unavailable	57	\$6,785,731.78	90.87%	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>	
31390YHP6		COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0	\$0.00	NA
		Unavailable	535	\$79,886,124.85	77.68%	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>	
31390YHQ4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA
		Unavailable	98	\$17,044,959.82	83.46%	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>	
31390YHR2		COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA
		Unavailable	417	\$59,160,585.94	85.35%	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>	
31390YHS0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA
		Unavailable	49	\$7,182,244.74	79.86%	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>	
31390YHY7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA
		Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,811,909.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YHZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA
		Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,065,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YJ58		COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0	\$0.00	NA
		Unavailable	51	\$6,217,003.45	61.77%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,064,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YJ90		COUNTRYWIDE HOME	33	\$4,277,751.00	42.53%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	41	\$5,779,563.58	57.47%	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>	
31390YJD1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94	14.92%	0	\$0.00	NA
		Unavailable	108	\$10,579,665.11	85.08%	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>	
31390YJG4		COUNTRYWIDE HOME LOANS, INC.	116	\$7,553,352.65	53.58%	0	\$0.00	NA
		Unavailable	102	\$6,544,104.97	46.42%	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>	
31390YJH2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,017,167.00	55.85%	0	\$0.00	NA
		Unavailable	30	\$5,547,350.00	44.15%	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>	
31390YJV1		COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63	16.41%	0	\$0.00	NA
		Unavailable	9	\$1,231,212.55	83.59%	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>	
31390YJW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05	18.92%	0	\$0.00	NA
		Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$5,857,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YK23		COUNTRYWIDE HOME LOANS, INC.	58	\$8,881,413.52	6.64%	0	\$0.00	NA
		Unavailable	747	\$124,957,600.34	93.36%	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>	
31390YK80		COUNTRYWIDE HOME LOANS, INC.	5	\$554,600.00	20.32%	0	\$0.00	NA
		Unavailable	15	\$2,174,160.00	79.68%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,728,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YK98		COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0	\$0.00	NA
		Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,380,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YKA5		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA

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		Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,057,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YKB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA
		Unavailable	35	\$4,686,611.33	43.6%	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>	
31390YKH0		COUNTRYWIDE HOME LOANS, INC.	75	\$11,631,634.00	55.26%	0	\$0.00	NA
		Unavailable	56	\$9,416,460.45	44.74%	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>	
31390YKW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,948,084.07	32.75%	0	\$0.00	NA
		Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,949,206.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLA4		COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA
		Unavailable	22	\$3,126,605.00	85.56%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,654,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLB2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%	0	\$0.00	NA
		Unavailable	11	\$1,088,650.00	90.56%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,202,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00	27.99%	0	\$0.00	NA
		Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,600,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLE6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA
		Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$16,927,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLF3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA
		Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,274,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLJ5		COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA
		Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA



<b>Total</b>			<b>362</b>	<b>\$54,114,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLK2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	0	\$0.00	NA
		Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$38,439,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLL0		COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%	0	\$0.00	NA
		Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,424,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLN6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA
		Unavailable	17	\$3,060,383.52	65.28%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,687,923.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLP1		COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA
		Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,203,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLQ9		COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	\$0.00	NA
		Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA
<b>Total</b>			<b>571</b>	<b>\$73,656,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLR7		COUNTRYWIDE HOME LOANS, INC.	130	\$15,170,948.47	12.98%	0	\$0.00	NA
		Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA
<b>Total</b>			<b>916</b>	<b>\$116,921,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLS5		COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	\$0.00	NA
		Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA
<b>Total</b>			<b>618</b>	<b>\$78,065,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLT3		COUNTRYWIDE HOME LOANS, INC.	6	\$700,581.93	7.92%	0	\$0.00	NA
		Unavailable	68	\$8,150,478.96	92.08%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,851,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLV8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,195.14	51.39%	0	\$0.00	NA
		Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,508,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390YLW6	COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67	24.76%	0	\$0.00	NA
	Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$55,030,827.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y LX4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54	18.63%	0	\$0.00	NA
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$53,227,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y LY2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,930,722.28	16.57%	0	\$0.00	NA
	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$41,822,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y LZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,892,970.18	17.77%	0	\$0.00	NA
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,281,736.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y MH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,949,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y MJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,575,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y NE4	TRUSTMARK NATIONAL BANK	51	\$4,188,975.38	76.14%	0	\$0.00	NA
	Unavailable	9	\$1,312,485.28	23.86%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,501,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y NG9	NEXSTAR FINANCIAL CORPORATION	17	\$1,054,852.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,054,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y NH7	NEXSTAR FINANCIAL CORPORATION	26	\$2,111,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,111,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y NJ3	NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,911,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390YU48	BANK OF AMERICA NA	73	\$9,391,912.98	47.56%	0	\$0.00	NA
	Unavailable	61	\$10,356,134.73	52.44%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$19,748,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU55	BANK OF AMERICA NA	212	\$12,270,014.73	83.14%	0	\$0.00	NA
	Unavailable	41	\$2,488,993.35	16.86%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$14,759,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67	46.47%	0	\$0.00	NA
	Unavailable	278	\$54,586,780.05	53.53%	0	\$0.00	NA
<b>Total</b>		<b>592</b>	<b>\$101,974,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42	54.91%	0	\$0.00	NA
	Unavailable	245	\$45,997,505.60	45.09%	0	\$0.00	NA
<b>Total</b>		<b>616</b>	<b>\$102,007,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU89	BANK OF AMERICA NA	168	\$23,606,313.32	68.15%	0	\$0.00	NA
	Unavailable	61	\$11,030,836.41	31.85%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$34,637,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	\$0.00	NA
	Unavailable	16	\$869,500.00	12.85%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$6,764,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,533,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$18,503,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUC0	WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$36,380,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVA3	BANK OF AMERICA NA	6	\$680,248.17	92.52%	0	\$0.00	NA
	Unavailable	1	\$55,000.00	7.48%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$735,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46	65.52%	0	\$0.00	NA
	Unavailable	32	\$6,005,457.41	34.48%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$17,416,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00	52.96%	0	\$0.00	NA
	Unavailable	158	\$30,745,300.00	47.04%	0	\$0.00	NA

<b>Total</b>			<b>370</b>	<b>\$65,363,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVU9	WASHINGTON MUTUAL BANK, FA		73	\$11,653,017.33	70.65%	0	\$0.00	NA
	Unavailable		28	\$4,841,071.97	29.35%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,494,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		43	\$1,839,796.56	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$1,839,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		47	\$1,999,864.69	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$1,999,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		41	\$2,031,481.64	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,031,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		55	\$4,567,215.14	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,567,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		27	\$1,528,100.66	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,528,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX86	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		93	\$10,687,810.27	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,687,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		22	\$1,745,550.40	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,745,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		36	\$2,032,748.07	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,032,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		75	\$9,433,454.23	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,433,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		68	\$4,746,040.70	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,746,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390YXV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,108,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,127,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,391,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,648,715.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,030,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YY28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$7,136,367.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,314,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$12,527,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YY51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,889,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,297,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,856,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$9,382,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390YYW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$693,362.98	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$693,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,023,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,667,517.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$18,922,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA
	Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,668,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA
	Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$40,303,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA
	Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$39,957,074.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$43,483,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%	0	\$0.00	NA
	Unavailable	123	\$25,781,436.18	59.91%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$43,035,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA
	Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$44,413,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$44,700,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA
	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$37,064,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,807,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AA41	Unavailable	8	\$802,704.43	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$802,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,461,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,314,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,023,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,662,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AA90	Unavailable	41	\$2,993,598.47	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,993,598.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAM1	Unavailable	28	\$3,024,020.21	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,024,020.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAN9	Unavailable	54	\$4,037,181.84	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,037,181.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAP4	Unavailable	7	\$722,563.93	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$722,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,507,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,644,808.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAT6	Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,416,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAU3	Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$12,500,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAV1	Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$12,141,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAW9	Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,114,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAX7	Unavailable	41	\$3,843,450.54	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,843,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAY5	Unavailable	44	\$4,348,166.16	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,348,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,892,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,055,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,775,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABE8	Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,467,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,081,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEQ8	Unavailable	5	\$686,881.61	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$686,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AER6	Unavailable	14	\$1,298,817.59	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,298,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AET2	NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,474,761.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391AEU9		NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,027,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEW5		NEXSTAR FINANCIAL CORPORATION	15	\$2,106,301.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,106,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AG29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA
		Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,882,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AG37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$971,177.63	75.83%	0	\$0.00	NA
		Unavailable	3	\$309,494.33	24.17%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,280,671.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AG45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,058,610.99	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,058,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AG52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AG60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,183,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AG78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA
		Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,195,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AG86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA
		Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,050,837.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,262,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$300,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJ26	EMC MORTGAGE CORPORATION	16	\$2,320,906.38	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,320,906.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJ34	EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,877,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJ42	EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,369,905.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJ59	EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,254,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,411,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$30,927,337.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$28,449,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA
	Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,988,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA
	Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,219,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA
	Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$26,407,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA
	Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,289,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,634,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,323,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA
	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,076,026.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,813,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$967,210.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,043,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,406,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$21,698,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA

<b>Total</b>			<b>294</b>	<b>\$43,259,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKB4		EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$38,749,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKC2		EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$39,868,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKD0		EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$25,680,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKM0		EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKT5		EMC MORTGAGE CORPORATION	25	\$3,395,594.75	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,395,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKU2		EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,463,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKY4		EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,879,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKZ1		EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,346,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALG2		EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,362,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALH0		EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,924,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALJ6		EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,686,975.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AM71		Unavailable	5	\$752,292.00	100%	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$752,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AM97		NCB, FSB	46	\$4,616,997.29	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,616,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANA3		CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,870,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANB1		CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$16,840,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANC9		CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA
<b>Total</b>			<b>436</b>	<b>\$45,737,032.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AP37		DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,633,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AP60		DLJ MORTGAGE CAPITAL INC.	35	\$5,761,775.30	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,761,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AP86		DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,822,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQ28		DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$36,260,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQ36		DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,016,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQ44		DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$27,674,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQ77		DLJ MORTGAGE CAPITAL INC.	8	\$1,057,177.23	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,057,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQB8		DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$468,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AQE2		DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$467,981.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQG7		DLJ MORTGAGE CAPITAL INC.	8	\$1,435,377.80	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,435,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQH5		DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,897,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQJ1		DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,109,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQK8		DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,819,238.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQL6		DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,337,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQM4		DLJ MORTGAGE CAPITAL INC.	66	\$10,021,267.47	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,021,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQP7		DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,825,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQQ5		DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,967,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQR3		DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,545,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQT9		DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,964,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQU6		DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,165,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AQV4	DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,915,647.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQW2	DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$69,694,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQX0	DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,584,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQY8	DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$22,498,005.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQZ5	DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,705,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARC5	Unavailable	35	\$4,348,966.07	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,348,966.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARE1	Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,435,542.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARH4	Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,732,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$32,441,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AS91	COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA
	Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$15,451,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ASF7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,496,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ASG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA

<b>Total</b>			<b>206</b>	<b>\$13,787,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ASL4		COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA
		Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$26,865,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AT74		COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA
		Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,483,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AT82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA
		Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,306,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AT90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA
		Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,030,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATA7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA
		Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,525,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATC3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA
		Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,901,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATD1		COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA
		Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,102,809.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATE9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,803,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATF6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA
		Unavailable	39	\$5,123,879.85	59%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,684,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391ATL3	COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$12,395,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%	0	\$0.00	NA
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$36,695,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,079,428.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,395.00	15.61%	0	\$0.00	NA
	Unavailable	33	\$5,485,795.00	84.39%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,500,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0	\$0.00	NA
	Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$38,156,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0	\$0.00	NA
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,677,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUF4	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	6.34%	0	\$0.00	NA
	Unavailable	25	\$4,366,733.61	93.66%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,662,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$35,273,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA
	Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,741,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AUM9	COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA
	Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,457,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUN7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA
	Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,100,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUP2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA
	Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,596,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV22	COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA
	Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA
<b>Total</b>		<b>678</b>	<b>\$98,550,716.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV30	COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA
	Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$23,688,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV48	COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA
	Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,468,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA
	Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$16,868,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV63	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,687,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV71	COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,453.47	34.6%	0	\$0.00	NA
	Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,108,767.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV89	COUNTRYWIDE HOME	7	\$883,506.00	26.65%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,314,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVC0		COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA
		Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA
<b>Total</b>			<b>751</b>	<b>\$137,552,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVE6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA
		Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$29,554,625.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVF3		COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA
		Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$9,646,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79	32.04%	0	\$0.00	NA
		Unavailable	25	\$3,315,108.39	67.96%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,878,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVJ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA
		Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$14,228,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVK2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA
		Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,134,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	\$0.00	NA
		Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,040,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVM8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA
		Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$6,882,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVP1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA

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		Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,522,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVR7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77	14.96%	0	\$0.00	NA
		Unavailable	62	\$11,411,537.02	85.04%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,419,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVU0		COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA
		Unavailable	10	\$1,622,200.00	79.58%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,038,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0	\$0.00	NA
		Unavailable	38	\$4,237,370.43	64.3%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,590,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA
		Unavailable	16	\$1,533,314.91	77.82%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,970,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA
		Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$21,296,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN29		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,935,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN37		LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,696,390.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN45		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,764,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN52		LEHMAN BROTHERS HOLDINGS, INC.	98	\$16,942,355.16	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,942,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN60		LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,341,026.50	100%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$8,341,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN78		LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$17,563,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$6,262,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BP27		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,315,423.19	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,315,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BP35		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,152,370.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BP84		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,312,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BP92		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,316,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPL5		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,681,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPN1		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,884,450.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPP6		LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,747,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA
<b>Total</b>			<b>546</b>	<b>\$91,110,181.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPR2		LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$23,152,037.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPS0			59	\$8,307,269.51	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>59</b>	<b>\$8,307,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQA8		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,129,340.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QB6		LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$30,110,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQC4		LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$60,404,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQD2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,998,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQE0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,111,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KT68		ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA
		BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA
		BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA
	GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA
	HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA
	NCB, FSB	10	\$835,350.00	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA
	PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01	0.71%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$363,987.23	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75	0.17%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA
<b>Total</b>		<b>10,502</b>	<b>\$1,387,117,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA
	GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA
	HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA
	NCB, FSB	4	\$396,700.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA
	PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$660,950.00	0.27%	0	\$0.00	NA

	MORTGAGE						
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA
	Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA
<b>Total</b>		<b>2,022</b>	<b>\$245,280,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA

	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA
	Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$35,833,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA
	Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$5,020,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA	
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	1	\$120,685.72	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA	
	GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	
	HOMEANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	
	HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	

	PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA
	RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA
<b>Total</b>		<b>9,989</b>	<b>\$1,652,026,035.19</b>	<b>100%</b>	<b>1</b>	<b>\$120,685.72</b>	
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	7	\$1,097,904.03	0.03%	0	\$0.00	NA

COMPANY							
BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	
CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	
GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	
HOME Banc MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	
HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	
INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA
	NCB, FSB	21	\$2,001,198.00	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$97,522.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA
<b>Total</b>		<b>24,393</b>	<b>\$4,294,736,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA
	HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA
	HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA



	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA
	NCB, FSB	28	\$3,005,757.27	0.45%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA
	RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA
<b>Total</b>		<b>4,478</b>	<b>\$662,184,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA
	NCB, FSB	6	\$761,089.03	0.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA
<b>Total</b>		<b>934</b>	<b>\$116,473,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KV24	COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,356,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371KV32	BANCMORTGAGE FINANCIAL CORPORATION	1	\$292,000.00	6.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$201,450.00	4.67%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$193,710.94	4.49%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$220,899.00	5.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$362,608.94	8.41%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%	0	\$0.00	NA
	Unavailable	18	\$2,803,765.06	65.03%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,312,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA
	Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$7,622,954.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,278,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVA6		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA

	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$117,850.00	0.01%	0	\$0.00	NA

	INC.						
	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA
<b>Total</b>		<b>6,850</b>	<b>\$952,490,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA

	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$1,127,500.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA
		22	\$3,260,132.03	0.54%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA	
<b>Total</b>		<b>4,265</b>	<b>\$602,146,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA	
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$7,271,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	
	IRWIN MORTGAGE	5	\$417,400.00	0.27%	0	\$0.00	NA	



	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA	
	Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	NA	
<b>Total</b>		<b>1,307</b>	<b>\$153,242,918.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA	
	Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$3,544,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA	

		Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,824,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVV8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA
		FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA
		RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA
		U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA
		Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$12,498,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVX6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$17,771,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%	0	\$0.00	NA
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,726,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA
	Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$50,298,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,591,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,510,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	\$0.00	NA
	Unavailable	4	\$501,990.59	33.53%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,497,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RH66	Unavailable	14	\$1,958,911.45	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,958,911.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,104,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371RJC1		Unavailable	9	\$946,185.57	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$946,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$256,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$526,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJP2		CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA
		Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,115,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2A6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
		ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA
		AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA
	BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA
	BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA
	BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA
	BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA
	CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA
		21	\$4,342,047.83	1.45%	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY						
	CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA
	CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA
	CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50	0.07%	0	\$0.00	NA
	CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%	0	\$0.00	NA
	EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA
	EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMi	1	\$170,412.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA
	FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA
	FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA
	FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA
	GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA
	GUILD MORTGAGE	16	\$3,259,806.77	1.09%	0	\$0.00	NA



COMPANY							
HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA	
HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA	
HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA	
HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA	
LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA	
LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA	

	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA
	MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA
	METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA
	MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA
	NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	6	\$1,234,206.69	0.41%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
	OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA
	ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA
	SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA
	ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,336,577.13	0.78%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA
		4	\$1,020,100.00	0.34%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA
	THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63	0.15%	0	\$0.00	NA
	TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56	0.18%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$781,283.19	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA
	UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA
	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA
<b>Total</b>		<b>1,471</b>	<b>\$300,129,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA
	ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL	4	\$515,092.25	0.25%	0	\$0.00	NA

	GROUP INC.						
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA
	BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA
	BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$501,800.00	0.24%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$856,156.19	0.41%	0	\$0.00	NA
	BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$789,059.63	0.38%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0	\$0.00	NA
	CARROLLTON BANK	6	\$756,598.63	0.37%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	\$3,674,781.16	1.78%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$647,073.44	0.31%	0	\$0.00	NA
	CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA
		1	\$134,400.00	0.07%	0	\$0.00	NA

	COMMERCE SERVICE CORPORATION						
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA
	DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA
	EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA
	EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA



	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
	FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA
	FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA
	FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA
	GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$228,548.94	0.11%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,006,704.83	0.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA
		7	\$894,983.62	0.43%	0	\$0.00	NA

	HOME FINANCING CENTER INC.						
	HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$518,658.50	0.25%	0	\$0.00	NA
	ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,950.00	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA
	LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA
	MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA
	METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA
		1	\$111,615.50	0.05%	0	\$0.00	NA

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION						
	MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA
	NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA
	NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA
	OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA
	ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA
	SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA
	ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA
		5	\$702,538.50	0.34%	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
	STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA
	THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	6	\$759,871.50	0.37%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA
		1	\$126,005.81	0.06%	0	\$0.00	NA

	TURNER YOUNG INVESTMENT COMPANY							
	U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%	0	\$0.00	NA	
	UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA	
	UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA	
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA	
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA	
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA	
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA	
<b>Total</b>		<b>1,539</b>	<b>\$207,679,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA	
		1	\$60,000.00	0.06%	0	\$0.00	NA	



	ADAMS FIRST FINANCIAL INC.						
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	69	\$5,348,254.14	5.68%	0	\$0.00	NA
	AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA
	BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA
	BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	NA
	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA
	BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA
	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA
	BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA
		1	\$87,305.13	0.09%	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.						
	COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA
	CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA
	EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60	0.05%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$28,000.00	0.03%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA

	FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$24,903.79	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA
	FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA
	FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA
	FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA

	GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$215,999.39	0.23%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA
	HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA
	ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,000.00	0.15%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$2,863,171.44	3.04%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA

	LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA
	LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	20	\$2,119,541.06	2.25%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$179,940.69	0.19%	0	\$0.00	NA
	MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$352,798.76	0.37%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$159,440.08	0.17%	0	\$0.00	NA
	MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$153,683.56	0.16%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	8	\$687,922.31	0.73%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,530.87	0.48%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	6	\$584,601.75	0.62%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA

	NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,215.56	0.09%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$389,332.42	0.41%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA
	PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$79,730.69	0.08%	0	\$0.00	NA
	PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$132,300.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA
	S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA

	ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA
	ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA
	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA
<b>Total</b>		<b>1,078</b>	<b>\$94,789,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA
	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA
	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA
	MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA



	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA
	Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,031,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA
	BANK OF LENOX	2	\$199,333.38	0.17%	0	\$0.00	NA
	BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA
	BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA
		3	\$165,500.00	0.14%	0	\$0.00	NA

	BLACKHAWK CREDIT UNION						
	BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA
	CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$239,125.07	0.2%	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA
	CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA
	CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA
	DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA
	EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA
	EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA
		7	\$914,778.50	0.76%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC.						
	FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA
	FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA
	FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA
	GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA
		1	\$274,999.31	0.23%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY						
	HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA

	MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA
	OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	\$0.00	NA

	OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA
	S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$522,000.00	0.44%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA
	THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,714.75	0.31%	0	\$0.00	NA
	TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA
		6	\$690,551.20	0.58%	0	\$0.00	NA



	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA	
	WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA	
	WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA	
	Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA	
<b>Total</b>		<b>985</b>	<b>\$120,043,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA	
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0	\$0.00	NA	
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA	
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA	
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	
		1	\$173,000.00	0.17%	0	\$0.00	NA	

	BLACKHAWK CREDIT UNION						
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA
	CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA
	CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA
	CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA
	EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA

	ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$144,855.63	0.14%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA
	FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA
	GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA

	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA
	OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA

	SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA
<b>Total</b>		<b>609</b>	<b>\$100,080,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ28	REDWOOD CREDIT UNION	65	\$10,926,039.13	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,926,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$932,035.94	0.47%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
		12	\$3,326,462.88	1.67%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE						
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA
	CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA
	CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA



	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA
	DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA
	EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA
	EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA
	EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$440,000.00	0.22%	0	\$0.00	NA
		2	\$481,262.38	0.24%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION							
FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	
	1	\$199,814.75	0.1%	0	\$0.00	NA	

	HOME FEDERAL SAVINGS BANK						
	HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA
	LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA

MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44	0.1%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA
ORANGE COUNTY	2	\$477,557.25	0.24%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$205,626.50	0.1%	0	\$0.00	NA
	QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA
	ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$424,621.00	0.21%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA

	SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA
	THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA

	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA
<b>Total</b>		<b>867</b>	<b>\$200,027,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	24	\$5,025,113.11	2.52%	0	\$0.00	NA
	AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$788,727.51	0.4%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA
	BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA
	BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA
	BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$175,844.69	0.09%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$1,026,231.88	0.51%	0	\$0.00	NA
	CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA
	CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA
	CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA
	CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA
	DESERT SCHOOLS	3	\$598,398.76	0.3%	0	\$0.00	NA



	FEDERAL CREDIT UNION						
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA
	EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA
	EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA
		1	\$275,256.88	0.14%	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.						
	FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA
	FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA
	GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA
	HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA
	HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA
	MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA
	MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA

	NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA
	OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA
	ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA
	ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA
<b>Total</b>		<b>870</b>	<b>\$200,053,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA
	AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA
		20	\$2,728,045.29	0.55%	0	\$0.00	NA

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	
CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	
CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	
CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA	
COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	



	COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA
	CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA
	EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA

	EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA
	FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	2	\$283,205.87	0.06%	0	\$0.00	NA

CHESTER COUNTY							
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA	
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	
GREAT LAKES CREDIT	1	\$109,902.94	0.02%	0	\$0.00	NA	

	UNION						
	GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA
	HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA
	HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA
	HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA
	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
	ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA

ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA

	MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA
	MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA
	METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA
	MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	2	\$297,500.00	0.06%	0	\$0.00	NA
	MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA
	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA
	ORANGE COUNTY	18	\$3,444,798.46	0.69%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA
	PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA
		3	\$426,376.75	0.09%	0	\$0.00	NA



	SAVINGS BANK OF DANBURY						
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA
	ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA
	THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA
	TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA
	UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$261,000.00	0.05%	0	\$0.00	NA
		13	\$1,813,699.38	0.36%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY						
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA
<b>Total</b>		<b>3,276</b>	<b>\$500,132,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA
	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA
		1	\$179,848.75	0.26%	0	\$0.00	NA

	HOME FINANCING CENTER INC.						
	HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA
	MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$772,158.75	1.12%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA

	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$69,551,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$117,903.25	0.17%	0	\$0.00	NA

	INC.						
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA
	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA
	BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA



	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA
	CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA
	FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA
	FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA
	GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA
	MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$116,202.25	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$70,542,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA
	BLUE BALL NATIONAL	1	\$78,876.31	0.69%	0	\$0.00	NA

	BANK						
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA
	FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	\$0.00	NA
	FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA
	FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA
	NATIONAL BANK OF	7	\$423,436.05	3.7%	0	\$0.00	NA

	COMMERCE							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA	
	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA	
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA	
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA	
<b>Total</b>		<b>122</b>	<b>\$11,561,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$1,598,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SD88	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$2,612,904.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SEK0	RED MORTGAGE CAPITAL, INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SEZ7	RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>1</b>	<b>\$7,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SF37		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,048,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SFM5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GYX0		Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$4,518,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GYY8		Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,780,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4D6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA
		Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,833,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4E4		FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA
		Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA
<b>Total</b>			<b>824</b>	<b>\$133,590,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4F1		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA
		Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$15,211,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6L0		CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA
		Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$43,479,481.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6N6		CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,508,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6P1		CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$9,123,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6S5		CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA



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		Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$641,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6U0		CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%	0	\$0.00	NA
		Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$14,395,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6V8		CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA
		Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,027,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6W6		CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA
		Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$14,346,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6X4		CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	\$0.00	NA
		Unavailable	29	\$2,816,451.46	54.66%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,152,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6Y2		CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA
		Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$55,425,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6Z9		CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA
		Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,164,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7B1		CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA
		Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$44,746,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7C9		CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA
		Unavailable	2	\$402,757.35	14.08%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,859,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7D7		CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA
		Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,407,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7E5		CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA
		Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$33,039,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7F2		CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA
		Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$5,149,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU56		Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,820,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU64		WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA
		Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,316,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA
		Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$39,996,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA
		Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,316,255.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA
		Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$59,994,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNK9		WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA
		Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,803,381.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RP43		WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA
		Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,385,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UW71		FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,906,143.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCW6		KB HOME MORTGAGE COMPANY	9	\$1,488,109.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,488,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCX4		KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,488,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31388VCY2		KB HOME MORTGAGE COMPANY	9	\$1,401,180.37	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,401,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XH49		HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA
		Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,501,964.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JLB8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,002,467.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JLD4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,010,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JLE2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA
		Unavailable	3	\$577,861.98	5.77%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,007,180.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JLF9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,993,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JLG7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,045,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JLH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,068,408.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JLJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA
		Unavailable	2	\$263,596.09	3.76%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,008,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JM92		Unavailable	19	\$2,993,410.72	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,993,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNA8		Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,751,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNB6		Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$5,096,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNC4	Unavailable		9	\$935,824.68	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$935,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JND2	Unavailable		10	\$1,381,927.12	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,381,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNF7	Unavailable		10	\$1,360,010.48	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,360,010.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRV8	Unavailable		18	\$2,739,063.93	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,739,063.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRW6	Unavailable		106	\$18,620,804.68	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$18,620,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRX4	Unavailable		46	\$7,054,923.95	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,054,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXC3	BANCMORTGAGE FINANCIAL CORPORATION		7	\$1,110,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZE7	U.S. BANK N.A.		34	\$2,758,294.44	33.23%	0	\$0.00	NA
	Unavailable		37	\$5,541,426.41	66.77%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,299,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6U8	CITIMORTGAGE, INC.		85	\$14,465,727.02	64.77%	0	\$0.00	NA
	Unavailable		39	\$7,869,336.75	35.23%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$22,335,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUN5	HOMESTREET BANK		16	\$3,185,290.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,185,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC		136	\$24,001,877.67	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$24,001,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC		16	\$3,001,512.54	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,001,512.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC		65	\$12,007,215.84	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,007,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$17,991,584.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,121,866.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,998,814.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRB6	WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA
	Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$32,982,000.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA
	Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA
<b>Total</b>		<b>365</b>	<b>\$44,448,245.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRD2	WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA
	Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$34,423,467.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRE0	WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA
	Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,439,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRF7	WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA
	Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,370,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SV27	WASHINGTON MUTUAL BANK	37	\$6,010,110.00	75.32%	0	\$0.00	NA
	Unavailable	12	\$1,969,400.00	24.68%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,979,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SV35	WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA
	Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$6,998,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TU26	CITIMORTGAGE, INC.		51	\$8,847,903.57	36.68%	0	\$0.00	NA
	Unavailable		78	\$15,272,529.81	63.32%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$24,120,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TU59	CITIMORTGAGE, INC.		36	\$6,124,729.37	52.08%	0	\$0.00	NA
	Unavailable		29	\$5,634,623.45	47.92%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,759,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TU75	CITIMORTGAGE, INC.		4	\$593,558.00	16.51%	0	\$0.00	NA
	Unavailable		16	\$3,001,801.70	83.49%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,595,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TU91	CITIMORTGAGE, INC.		33	\$4,745,521.15	64.97%	0	\$0.00	NA
	Unavailable		16	\$2,558,623.56	35.03%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,304,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUH3	CITIMORTGAGE, INC.		20	\$3,883,389.74	13.04%	0	\$0.00	NA
	Unavailable		121	\$25,888,752.54	86.96%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$29,772,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUJ9	CITIMORTGAGE, INC.		504	\$90,103,649.74	28.85%	0	\$0.00	NA
	Unavailable		1,050	\$222,182,608.31	71.15%	0	\$0.00	NA
<b>Total</b>			<b>1,554</b>	<b>\$312,286,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUK6	CITIMORTGAGE, INC.		76	\$11,230,991.07	30.86%	0	\$0.00	NA
	Unavailable		128	\$25,166,336.87	69.14%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$36,397,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUM2	CITIMORTGAGE, INC.		4	\$549,341.46	19.98%	0	\$0.00	NA
	Unavailable		15	\$2,199,770.16	80.02%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,749,111.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUN0	CITIMORTGAGE, INC.		201	\$37,142,249.22	100%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$37,142,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUP5	CITIMORTGAGE, INC.		5	\$861,495.34	13.08%	0	\$0.00	NA
	Unavailable		27	\$5,725,443.16	86.92%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,586,938.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUQ3	CITIMORTGAGE, INC.		65	\$12,212,844.70	31.12%	0	\$0.00	NA
	Unavailable		133	\$27,031,316.23	68.88%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$39,244,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA
	Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,739,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA
	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,243,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA
	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$48,765,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA
	Unavailable	226	\$43,036,475.80	69.68%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$61,765,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA
	Unavailable	272	\$50,045,849.25	43.51%	0	\$0.00	NA
<b>Total</b>		<b>778</b>	<b>\$115,018,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA
	Unavailable	57	\$7,009,956.89	26.86%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$26,100,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA
	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,738,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA
	Unavailable	21	\$3,386,214.68	40.65%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,329,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0	\$0.00	NA
	Unavailable	12	\$1,705,955.99	45.15%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,778,409.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54	29.3%	0	\$0.00	NA
	Unavailable	27	\$5,538,736.18	70.7%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,834,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA
	Unavailable	16	\$3,288,871.00	45.39%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,246,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA

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		Unavailable	9	\$1,288,315.99	42.45%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,034,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0	\$0.00	NA
		Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,857,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0	\$0.00	NA
		Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,004,606.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3Q8		Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,983,414.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3R6		Unavailable	11	\$1,790,131.77	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,790,131.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3U9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	1.8%	0	\$0.00	NA
		Unavailable	43	\$7,049,650.84	98.2%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,179,150.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VU21		WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA
		Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,239,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VU39		WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA
		Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,469,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VU47		WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA
		Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,075,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA54		WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA
		Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,967,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,525,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,518,740.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,897,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,528,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,005,310.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,031,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,011,254.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA
	Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,995,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVL6	FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,861,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA
	Unavailable	2	\$426,000.00	11.22%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,797,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA
	Unavailable	11	\$1,667,050.00	67.63%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,464,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6Q9	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0	\$0.00	NA
	Unavailable	37	\$5,845,118.60	82.79%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,060,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA
	Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,931,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA
	Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$50,743,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0	\$0.00	NA
	Unavailable	6	\$817,800.00	9.59%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,528,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6U0	ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	\$0.00	NA
	Unavailable	2	\$303,600.00	5.13%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,923,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6V8	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,641,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6W6	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA
	Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,835,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6X4	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,598,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6Y2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,085,700.00	42.4%	0	\$0.00	NA

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		Unavailable	10	\$1,474,800.00	57.6%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,560,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6Z9		ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA
		Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y7A3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,088,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y7B1		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA
		Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,622,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y7C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA
		Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,343,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y7D7		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00	25.03%	0	\$0.00	NA
		Unavailable	21	\$3,491,850.00	74.97%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,657,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y7E5		ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA
		Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,238,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y7G0		ABN AMRO MORTGAGE GROUP, INC.	25	\$3,105,900.00	89.85%	0	\$0.00	NA
		Unavailable	2	\$351,000.00	10.15%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,456,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YA35		HARWOOD STREET FUNDING I, LLC	149	\$22,176,338.98	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$22,176,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YA43		HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$60,898,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YA50		HARWOOD STREET	155	\$28,227,427.06	100%	0	\$0.00	NA

		FUNDING I, LLC							
<b>Total</b>			<b>155</b>	<b>\$28,227,427.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YA68		HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>213</b>	<b>\$38,357,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YA76		HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	
<b>Total</b>			<b>154</b>	<b>\$28,837,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YC25		PHH MORTGAGE SERVICES CORPORATION	23	\$2,579,083.64	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$2,579,083.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YC41		PHH MORTGAGE SERVICES CORPORATION	6	\$1,078,142.59	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,078,142.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YC58		PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$3,229,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YC66		PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$4,585,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YCV1		PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$3,951,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YCX7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$3,299,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YCY5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,017,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YCZ2		PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$6,668,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YDG3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,056,010.43	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,056,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389YDM0		PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,196,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AD98		WASHINGTON MUTUAL BANK, FA	11	\$842,542.23	79.5%	0	\$0.00	NA
		Unavailable	3	\$217,261.86	20.5%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,059,804.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEA4		WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA
		Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,049,916.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEB2		WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0	\$0.00	NA
		Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,450,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEC0		WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA
		Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$22,177,524.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD54		UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA
		Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,080,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD62		UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA
		Unavailable	15	\$1,677,810.61	74.83%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,242,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDF2		UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA
		Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,014,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BU71		Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,928,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUA4		Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,485,578.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA
		Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,317,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVF2		Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,134,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA
		Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,051,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZ25		RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,980,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZ41		RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,549,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZ58		RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZ66		RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,974,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZP4		RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,987,780.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZR0		RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,964,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZU3		RATE ONE HOME LOANS INC.	12	\$1,981,955.00	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,981,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZZ2		RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJV7		BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA
		Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$26,790,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJW5		BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA
		Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,362,774.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTP9		RBC CENTURA BANK	14	\$1,818,699.76	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,818,699.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTQ7		RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,506,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTR5		RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,177,713.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTS3		RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,127,581.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTT1		RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,519,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTU8		RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,302,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUV4		RBC CENTURA BANK	24	\$2,996,439.75	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,996,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUW2		RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,837,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUX0		RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,307,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EU91		FIRST HORIZON HOME LOAN CORPORATION	6	\$916,447.31	82.39%	0	\$0.00	NA
		Unavailable	2	\$195,818.78	17.61%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,112,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390EVA7	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA
	Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,613,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVB5	FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA
	Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$39,526,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA
	Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,628,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWD0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,080,291.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWK4	NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA
	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,000,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWL2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,196,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWM0	NATIONAL CITY MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$547,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWN8	NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA
	Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$836,659.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA
	Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$30,914,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0	\$0.00	NA
	Unavailable	2	\$466,514.26	4.45%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,489,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390FX20	TCF MORTGAGE CORPORATION	14	\$2,442,550.00	40.26%	0	\$0.00	NA
	Unavailable	22	\$3,624,075.00	59.74%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,066,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FX38	TCF MORTGAGE CORPORATION	32	\$4,657,431.50	49.29%	0	\$0.00	NA
	Unavailable	31	\$4,790,919.64	50.71%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,448,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FX46	TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	\$0.00	NA
	Unavailable	26	\$5,095,739.56	80.9%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,298,849.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FX53	TCF MORTGAGE CORPORATION	7	\$1,044,476.83	39.06%	0	\$0.00	NA
	Unavailable	7	\$1,629,400.00	60.94%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,673,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FX61	TCF MORTGAGE CORPORATION	43	\$6,563,229.34	56.78%	0	\$0.00	NA
	Unavailable	28	\$4,995,291.18	43.22%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,558,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FX87	TCF MORTGAGE CORPORATION	56	\$5,078,447.84	74.45%	0	\$0.00	NA
	Unavailable	21	\$1,742,734.81	25.55%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$6,821,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0	\$0.00	NA
	Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,861,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA
	Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$24,096,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,840,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA
	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,911,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA
	Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,261,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,142,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYB9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA
	Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,290,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,263,773.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYE3	TCF MORTGAGE CORPORATION	41	\$6,956,780.00	47.54%	0	\$0.00	NA
	Unavailable	46	\$7,677,705.54	52.46%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,634,485.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA
	Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,232,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYG8	TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA
	Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$7,387,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYH6	TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA
	Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,942,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYJ2	TCF MORTGAGE	12	\$1,401,339.85	57.26%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	10	\$1,046,028.56	42.74%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,447,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYK9		TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA
		Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,420,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYL7		TCF MORTGAGE CORPORATION	12	\$1,642,150.00	39.06%	0	\$0.00	NA
		Unavailable	18	\$2,561,600.00	60.94%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,203,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZ44		BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,110,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZ69		BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,426,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZ85		BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$43,023,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZ93		BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,515,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDM4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,004,343.19	98.67%	0	\$0.00	NA
		Unavailable	1	\$94,669.84	1.33%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,099,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDN2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,765,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HH81		Unavailable	9	\$1,249,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,249,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJA4		Unavailable	47	\$7,561,728.27	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,561,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJB2		Unavailable	26	\$2,840,743.79	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,840,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJD8		Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,473,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HJE6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,499,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,803,106.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJG1	Unavailable	40	\$6,000,408.04	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,000,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJH9	Unavailable	16	\$1,919,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,919,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJK2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,000,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJM8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJN6	Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,380,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJP1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJQ9	Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,980,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJS5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,132,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,240,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLT0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,442,164.50	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,442,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HNB7		RATE ONE HOME LOANS INC.	11	\$1,489,057.88	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,489,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNC5		RATE ONE HOME LOANS INC.	9	\$1,228,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNG6		RATE ONE HOME LOANS INC.	8	\$1,407,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNH4		RATE ONE HOME LOANS INC.	8	\$997,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$997,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNJ0		RATE ONE HOME LOANS INC.	7	\$992,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$992,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNK7		RATE ONE HOME LOANS INC.	13	\$1,835,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,835,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP74		WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA
		Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$20,611,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP82		WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA
		Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,947,863.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP90		WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16	15.8%	0	\$0.00	NA
		Unavailable	12	\$1,664,398.78	84.2%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,976,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRQ0		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA
		Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,535,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRR8		WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA
		Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA

<b>Total</b>			<b>63</b>	<b>\$7,915,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JF22		HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38	47.7%	0	\$0.00	NA
		Unavailable	43	\$7,844,884.13	52.3%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,000,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JF30		HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA
		Unavailable	32	\$6,658,878.03	66.58%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,000,576.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JF48		Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,000,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JF55		HSBC MORTGAGE CORPORATION (USA)	9	\$2,053,498.95	68.44%	0	\$0.00	NA
		Unavailable	7	\$946,996.04	31.56%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,000,494.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JF63		Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,999,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JF71		HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA
		Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,000,610.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JF89		HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA
		Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,001,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JF97		HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA
		Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,999,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA
		Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,000,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JG21		HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA
		Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$9,000,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JG39	HSBC MORTGAGE CORPORATION (USA)		12	\$1,745,500.00	43.62%	0	\$0.00	NA
	Unavailable		17	\$2,255,681.39	56.38%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,001,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JG47	HSBC MORTGAGE CORPORATION (USA)		43	\$6,818,661.86	48.7%	0	\$0.00	NA
	Unavailable		49	\$7,181,750.00	51.3%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,000,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JG54	Unavailable		14	\$1,553,182.38	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,553,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JG62	HSBC MORTGAGE CORPORATION (USA)		20	\$3,535,793.81	58.92%	0	\$0.00	NA
	Unavailable		14	\$2,465,700.00	41.08%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,001,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JG70	HSBC MORTGAGE CORPORATION (USA)		12	\$2,241,032.38	44.81%	0	\$0.00	NA
	Unavailable		20	\$2,759,900.00	55.19%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,000,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JG88	Unavailable		19	\$2,999,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGA3	Unavailable		79	\$15,000,472.06	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,000,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGB1	HSBC MORTGAGE CORPORATION (USA)		20	\$4,789,515.79	47.89%	0	\$0.00	NA
	Unavailable		23	\$5,211,285.02	52.11%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,000,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGC9	HSBC MORTGAGE CORPORATION (USA)		30	\$6,054,816.30	60.54%	0	\$0.00	NA
	Unavailable		22	\$3,946,079.38	39.46%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,895.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGD7	HSBC MORTGAGE CORPORATION (USA)		13	\$2,297,347.40	45.95%	0	\$0.00	NA
	Unavailable		13	\$2,701,990.17	54.05%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,999,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390JGF2	HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA
	Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,000,229.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGG0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA
	Unavailable	16	\$3,395,650.00	67.91%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA
	Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,998,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,004,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA
	Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,999,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGL9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA
	Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGN5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA
	Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,000,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA
	Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGQ8	HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA
	Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,000,233.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA



<b>Total</b>			<b>79</b>	<b>\$15,000,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGS4		Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$15,000,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGT2		HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA
		Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGU9		HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA
		Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$15,000,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGV7		HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA
		Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$15,001,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGW5		HSBC MORTGAGE CORPORATION (USA)	28	\$3,808,330.28	38.08%	0	\$0.00	NA
		Unavailable	38	\$6,192,350.00	61.92%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,000,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGX3		HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA
		Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGY1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA
		Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,000,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGZ8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA
		Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,660,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3Q9		INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA
		Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,611,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3R7		INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA
		Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA

<b>Total</b>			<b>331</b>	<b>\$60,053,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3S5	INDYMAC BANK, FSB		12	\$2,212,699.60	24.53%	0	\$0.00	NA
	Unavailable		45	\$6,808,312.73	75.47%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,021,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3T3	INDYMAC BANK, FSB		20	\$2,808,213.01	29.81%	0	\$0.00	NA
	Unavailable		47	\$6,612,087.47	70.19%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,420,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3W6	INDYMAC BANK, FSB		81	\$15,480,714.22	43.11%	0	\$0.00	NA
	Unavailable		116	\$20,432,000.85	56.89%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$35,912,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3X4	INDYMAC BANK, FSB		65	\$9,273,933.50	50.66%	0	\$0.00	NA
	Unavailable		60	\$9,032,579.18	49.34%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$18,306,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3Y2	INDYMAC BANK, FSB		13	\$1,328,994.42	36.6%	0	\$0.00	NA
	Unavailable		22	\$2,302,212.04	63.4%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,631,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3Z9	INDYMAC BANK, FSB		2	\$384,000.00	1.61%	0	\$0.00	NA
	Unavailable		139	\$23,435,180.73	98.39%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$23,819,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4A3	INDYMAC BANK, FSB		74	\$15,388,835.83	20.37%	0	\$0.00	NA
	Unavailable		297	\$60,147,660.71	79.63%	0	\$0.00	NA
<b>Total</b>			<b>371</b>	<b>\$75,536,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4B1	INDYMAC BANK, FSB		3	\$701,700.00	53.98%	0	\$0.00	NA
	Unavailable		4	\$598,250.00	46.02%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,299,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4C9	INDYMAC BANK, FSB		22	\$4,238,360.00	28.77%	0	\$0.00	NA
	Unavailable		53	\$10,492,070.00	71.23%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,730,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4E5	INDYMAC BANK, FSB		118	\$21,960,118.58	38.2%	0	\$0.00	NA
	Unavailable		193	\$35,522,325.03	61.8%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$57,482,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4F2	INDYMAC BANK, FSB		7	\$1,252,650.00	15.53%	0	\$0.00	NA
	Unavailable		44	\$6,813,733.00	84.47%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,066,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,433,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,829,410.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA
	Unavailable	24	\$3,568,017.72	55.27%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,455,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	\$0.00	NA
	Unavailable	12	\$1,224,700.00	69.81%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,754,266.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA
<b>Total</b>		<b>707</b>	<b>\$134,809,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA
	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$7,950,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA
	Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,561,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,480,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA
	Unavailable	25	\$4,969,469.22	65.17%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,625,306.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$701,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA
	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$10,571,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA
	Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,326,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,448,834.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$33,390,656.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$18,322,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$31,782,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$22,887,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRP3	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,578,149.31	43.02%	0	\$0.00	NA
	Unavailable	91	\$16,660,081.16	56.98%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$29,238,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA
	Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,053,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA
	Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$33,125,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRS7	FIRST HORIZON HOME	78	\$13,609,611.37	44.41%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,643,846.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRT5		FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA
		Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$45,975,564.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA
		Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,467,096.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRV0		FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA
		Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,194,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRW8		FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA
		Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$3,288,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRX6		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA
		Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$39,867,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LSK3		BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,554,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTP1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$60,000,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTQ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,000,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTR7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,000,142.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,500,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTT3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,999,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH23		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA
		Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,779,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH31		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,164.60	18.56%	0	\$0.00	NA
		Unavailable	17	\$1,663,361.41	81.44%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,042,526.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH49		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA
		Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$12,036,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH56		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA
		Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,691,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH72		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA
		Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$45,968,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH80		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA
		Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA
<b>Total</b>			<b>678</b>	<b>\$131,059,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH98		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA
		Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,736,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHX5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA

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		Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,274,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHY3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA
		Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$8,227,709.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA
		Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$4,547,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ88		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%	0	\$0.00	NA
		Unavailable	260	\$39,681,111.19	83.22%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$47,680,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ96		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%	0	\$0.00	NA
		Unavailable	386	\$54,197,112.02	59.37%	0	\$0.00	NA
<b>Total</b>			<b>668</b>	<b>\$91,279,912.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJA3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$150,000.00	2.13%	0	\$0.00	NA
		Unavailable	46	\$6,895,964.21	97.87%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,045,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKA1		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0	\$0.00	NA
		Unavailable	107	\$10,699,701.99	67.11%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$15,944,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKB9		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,500.00	1.14%	0	\$0.00	NA
		Unavailable	31	\$3,512,261.19	98.86%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,552,761.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MN26		NVR MORTGAGE FINANCE INC.	28	\$5,999,434.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MN34		NVR MORTGAGE FINANCE INC.	22	\$3,999,839.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,999,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390MN42		NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$13,036,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MN59		NVR MORTGAGE FINANCE INC.	20	\$3,086,529.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,086,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNU4		NVR MORTGAGE FINANCE INC.	14	\$2,500,467.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,500,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNV2		NVR MORTGAGE FINANCE INC.	81	\$17,001,198.00	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$17,001,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNY6		NVR MORTGAGE FINANCE INC.	29	\$6,000,436.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,000,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPT5		THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,244,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPU2		THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA
		Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$636,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPZ1		THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$479,917.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQD9		GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA
		Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,999,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQE7		GUILD MORTGAGE COMPANY	59	\$9,509,726.50	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,509,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,391,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390MRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,090,741.32	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,090,741.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,312,210.32	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,312,210.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MS62		UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	\$0.00	NA
		Unavailable	23	\$1,319,761.51	26.58%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$4,965,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MS70		UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0	\$0.00	NA
		Unavailable	42	\$4,065,315.10	41.7%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$9,748,639.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MS88		UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%	0	\$0.00	NA
		Unavailable	24	\$1,938,121.78	61.94%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,129,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTA2		UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0	\$0.00	NA
		Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,340,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTC8		UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA
		Unavailable	30	\$3,129,363.13	31.65%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,888,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTD6		UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0	\$0.00	NA
		Unavailable	27	\$4,554,658.30	46.1%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,880,392.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTE4		UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA
		Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,933,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTF1		UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA
		Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,745,374.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTH7		UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA
		Unavailable	26	\$2,885,647.33	29.08%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$9,921,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA
	Unavailable	32	\$4,164,836.14	41.73%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,981,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA
	Unavailable	45	\$5,313,904.69	55.03%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$9,657,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%	0	\$0.00	NA
	Unavailable	35	\$4,844,641.16	48.45%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,998,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA
	Unavailable	33	\$4,758,505.07	50.84%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,360,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTN4	UNION PLANTERS BANK NA	31	\$6,480,618.37	53.11%	0	\$0.00	NA
	Unavailable	25	\$5,721,787.39	46.89%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,202,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$435,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,112,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$453,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$637,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PN60	Unavailable	114	\$21,652,643.36	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$21,652,643.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PN78	Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,011,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PN86	Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,839,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PN94		Unavailable	10	\$1,591,731.61	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,591,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPA9		Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,525,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PQS9		SUNTRUST MORTGAGE INC.	36	\$5,660,447.81	51.66%	0	\$0.00	NA
		Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,957,423.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTH0		RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	\$0.00	NA
		Unavailable	1	\$134,000.00	4.7%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,853,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PU47		IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA
		Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,234,517.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PU54		IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA
		Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,041,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PU70		IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA
		Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,855,727.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PU88		IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA
		Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,800,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PU96		IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA
		Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,611,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PV20		IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA
		Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$11,492,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVA2		IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA

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		Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,484,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVB0		IRWIN MORTGAGE CORPORATION	14	\$1,636,053.91	26.8%	0	\$0.00	NA
		Unavailable	28	\$4,469,758.61	73.2%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,105,812.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVC8		IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA
		Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,653,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVD6		IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA
		Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,978,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVE4		IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA
		Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,331,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVF1		IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA
		Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,339,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVG9		IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA
		Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,920,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVH7		IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA
		Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,561,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVJ3		IRWIN MORTGAGE CORPORATION	20	\$3,323,345.00	36.69%	0	\$0.00	NA
		Unavailable	35	\$5,734,130.00	63.31%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,057,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVK0		IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	NA
		Unavailable	46	\$8,224,579.00	93.01%	0	\$0.00	NA

<b>Total</b>			<b>50</b>	<b>\$8,842,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVX2	IRWIN MORTGAGE CORPORATION		27	\$3,338,208.47	29.95%	0	\$0.00	NA
	Unavailable		55	\$7,806,268.08	70.05%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,144,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVY0	IRWIN MORTGAGE CORPORATION		18	\$2,907,700.65	43.76%	0	\$0.00	NA
	Unavailable		22	\$3,736,239.58	56.24%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,643,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWY9	THE LEADER MORTGAGE COMPANY		4	\$667,350.48	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$667,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2B0	INDYMAC BANK, FSB		112	\$22,605,857.25	22.81%	0	\$0.00	NA
	Unavailable		433	\$76,517,137.87	77.19%	0	\$0.00	NA
<b>Total</b>			<b>545</b>	<b>\$99,122,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2C8	INDYMAC BANK, FSB		45	\$7,839,674.73	13.95%	0	\$0.00	NA
	Unavailable		285	\$48,375,140.69	86.05%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$56,214,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2D6	INDYMAC BANK, FSB		13	\$1,382,745.32	5.43%	0	\$0.00	NA
	Unavailable		158	\$24,096,663.77	94.57%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$25,479,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2F1	Unavailable		24	\$2,498,481.72	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,498,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2G9	INDYMAC BANK, FSB		2	\$422,500.00	4.73%	0	\$0.00	NA
	Unavailable		48	\$8,507,537.82	95.27%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,930,037.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2M6	INDYMAC BANK, FSB		20	\$3,621,535.37	21.04%	0	\$0.00	NA
	Unavailable		83	\$13,593,343.72	78.96%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$17,214,879.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2N4	INDYMAC BANK, FSB		41	\$6,064,307.49	27.6%	0	\$0.00	NA
	Unavailable		119	\$15,907,795.70	72.4%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$21,972,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2P9	INDYMAC BANK, FSB		1	\$152,000.00	4.98%	0	\$0.00	NA
	Unavailable		20	\$2,903,060.73	95.02%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,055,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390Q2Q7	Unavailable	7	\$504,189.01	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$504,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,575,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2S3	Unavailable	14	\$1,745,320.14	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,745,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,088,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$49,764,423.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,566,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,784,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,738,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA
	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,415,543.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3B9	Unavailable	8	\$1,551,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,551,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA
	Unavailable	38	\$5,275,995.00	88.25%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,978,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA
	Unavailable	39	\$4,713,250.00	78.9%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,973,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3E3	Unavailable	14	\$1,899,552.21	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,899,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3F0	INDYMAC BANK, FSB		32	\$5,705,056.17	19.52%	0	\$0.00	NA
	Unavailable		124	\$23,520,057.71	80.48%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$29,225,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3G8	INDYMAC BANK, FSB		43	\$9,163,133.13	18.95%	0	\$0.00	NA
	Unavailable		189	\$39,201,393.77	81.05%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$48,364,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY		1	\$87,916.49	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$87,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY		32	\$4,951,855.65	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,951,855.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY		20	\$1,917,243.76	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,917,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY		8	\$1,023,375.74	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,023,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY		9	\$1,298,118.95	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,298,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY		17	\$2,028,550.00	82.52%	0	\$0.00	NA
	Unavailable		3	\$429,700.00	17.48%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,458,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY		23	\$3,330,435.98	80.17%	0	\$0.00	NA
	Unavailable		4	\$823,937.88	19.83%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,154,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY		26	\$1,557,330.19	80.11%	0	\$0.00	NA
	Unavailable		6	\$386,689.43	19.89%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,944,019.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6V2			105	\$7,002,644.14	89.58%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY							
	Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	
<b>Total</b>		<b>117</b>	<b>\$7,817,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$5,227,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,015,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	
<b>Total</b>		<b>294</b>	<b>\$45,564,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,606,774.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA	
	Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,650,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,014,272.87	95.38%	0	\$0.00	NA	
	Unavailable	2	\$97,518.51	4.62%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$2,111,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA	
	Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA	
<b>Total</b>		<b>277</b>	<b>\$31,295,939.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	
	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$23,054,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	



<b>Total</b>			<b>132</b>	<b>\$19,962,178.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY		114	\$16,782,483.34	63.79%	0	\$0.00	NA
	Unavailable		55	\$9,526,693.01	36.21%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$26,309,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY		99	\$14,999,888.79	73.31%	0	\$0.00	NA
	Unavailable		34	\$5,460,081.05	26.69%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$20,459,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG66	WASHINGTON MUTUAL BANK, FA		30	\$4,696,911.14	9.39%	0	\$0.00	NA
	Unavailable		276	\$45,304,144.89	90.61%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$50,001,056.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG74	WASHINGTON MUTUAL BANK, FA		6	\$318,151.53	4.03%	0	\$0.00	NA
	Unavailable		135	\$7,579,789.33	95.97%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$7,897,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG82	WASHINGTON MUTUAL BANK, FA		114	\$7,236,073.92	17.59%	0	\$0.00	NA
	Unavailable		536	\$33,904,747.62	82.41%	0	\$0.00	NA
<b>Total</b>			<b>650</b>	<b>\$41,140,821.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG90	WASHINGTON MUTUAL BANK, FA		233	\$15,566,443.66	28.41%	0	\$0.00	NA
	Unavailable		553	\$39,216,295.26	71.59%	0	\$0.00	NA
<b>Total</b>			<b>786</b>	<b>\$54,782,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH24	WASHINGTON MUTUAL BANK, FA		268	\$61,573,476.90	63.58%	0	\$0.00	NA
	Unavailable		150	\$35,271,733.22	36.42%	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$96,845,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH32	WASHINGTON MUTUAL BANK, FA		379	\$86,479,671.72	76.49%	0	\$0.00	NA
	Unavailable		115	\$26,581,602.00	23.51%	0	\$0.00	NA
<b>Total</b>			<b>494</b>	<b>\$113,061,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH40	WASHINGTON MUTUAL BANK, FA		491	\$52,430,994.08	51.94%	0	\$0.00	NA
	Unavailable		453	\$48,515,193.75	48.06%	0	\$0.00	NA
<b>Total</b>			<b>944</b>	<b>\$100,946,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$99,452,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$46,382,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$51,804,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,460,560.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$71,777,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,221,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA
	Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA
<b>Total</b>		<b>628</b>	<b>\$65,981,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA
<b>Total</b>		<b>1,437</b>	<b>\$152,791,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA
	Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,928,472.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,950,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA
<b>Total</b>		<b>720</b>	<b>\$147,234,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHJ7	WASHINGTON MUTUAL BANK, FA	3	\$758,581.49	6.11%	0	\$0.00	NA
	Unavailable	61	\$11,650,607.30	93.89%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,409,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$77,970,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$32,650,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$42,791,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,318,489.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$64,010,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA
<b>Total</b>		<b>763</b>	<b>\$156,912,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$32,479,561.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA
<b>Total</b>		<b>1,059</b>	<b>\$115,697,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA
<b>Total</b>		<b>1,673</b>	<b>\$193,036,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA
<b>Total</b>		<b>625</b>	<b>\$68,583,508.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$60,040,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$58,782,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$99,832,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,347,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJA4	WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA
	Unavailable	96	\$19,180,156.43	47.14%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$40,689,876.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA
	Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA
<b>Total</b>		<b>581</b>	<b>\$55,269,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA
<b>Total</b>		<b>2,534</b>	<b>\$268,906,535.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA
<b>Total</b>		<b>1,203</b>	<b>\$131,241,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA
<b>Total</b>		<b>1,041</b>	<b>\$181,634,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$37,598,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$30,461,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$22,979,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0	\$0.00	NA
	Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,104,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,250,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$18,522,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QU52	WASHINGTON MUTUAL BANK, FA	7	\$400,009.34	7.27%	0	\$0.00	NA
	Unavailable	88	\$5,102,607.16	92.73%	0	\$0.00	NA

<b>Total</b>			<b>95</b>	<b>\$5,502,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QU60	WASHINGTON MUTUAL BANK, FA		83	\$4,949,632.09	27%	0	\$0.00	NA
	Unavailable		215	\$13,382,910.38	73%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$18,332,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QU78	WASHINGTON MUTUAL BANK, FA		445	\$28,806,426.70	36.81%	0	\$0.00	NA
	Unavailable		747	\$49,445,839.46	63.19%	0	\$0.00	NA
<b>Total</b>			<b>1,192</b>	<b>\$78,252,266.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QU86	WASHINGTON MUTUAL BANK, FA		1	\$51,515.52	3.77%	0	\$0.00	NA
	Unavailable		12	\$1,313,987.89	96.23%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,365,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QV28	U.S. BANK N.A.		28	\$2,584,360.87	30.98%	0	\$0.00	NA
	Unavailable		32	\$5,756,611.65	69.02%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,340,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QV44	U.S. BANK N.A.		9	\$1,228,511.99	8.28%	0	\$0.00	NA
	Unavailable		84	\$13,616,916.93	91.72%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,845,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVY8	U.S. BANK N.A.		1	\$63,692.37	0.68%	0	\$0.00	NA
	Unavailable		48	\$9,241,645.99	99.32%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,305,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVZ5	U.S. BANK N.A.		10	\$1,234,862.99	13.22%	0	\$0.00	NA
	Unavailable		43	\$8,104,495.71	86.78%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,339,358.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWN1	HEARTLAND BANK		38	\$6,005,709.40	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,005,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWP6	HEARTLAND BANK		22	\$3,003,903.39	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,003,903.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		97	\$14,250,034.17	94.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		6	\$856,313.61	5.67%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$15,106,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,078,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,058,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,106,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,922,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,980,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,823,085.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,870,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6Q1	IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA
	Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,878,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6R9		15	\$2,207,250.00	21.13%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION							
	Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$10,446,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA	
	Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$2,931,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA	
	Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA	
<b>Total</b>		<b>220</b>	<b>\$27,435,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R6U2	IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA	
	Unavailable	47	\$5,131,768.37	82.31%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$6,234,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA	
	Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,021,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R6X6	IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA	
	Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$4,441,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RC68	UNION PLANTERS BANK NA	18	\$4,309,686.93	42.71%	0	\$0.00	NA	
	Unavailable	25	\$5,781,435.46	57.29%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$10,091,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	
	Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$9,946,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	
	Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$6,078,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA	
	Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$5,508,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31390RCL5		CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,035,591.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCM3		CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,033,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCN1		CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,037,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDA8		UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA
		Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,361,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDB6		UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA
		Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,187,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDC4		UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA
		Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,664,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDD2		UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA
		Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,090,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDE0		UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA
		Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,048,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDF7		UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA
		Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,033,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDG5		UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA
		Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,936,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDH3		UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA
		Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,825,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDJ9		UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA
		Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA

<b>Total</b>			<b>63</b>	<b>\$10,068,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDK6	UNION PLANTERS BANK NA		20	\$2,722,707.32	42.88%	0	\$0.00	NA
	Unavailable		23	\$3,626,721.59	57.12%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,349,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFJ7	WASHINGTON MUTUAL BANK, FA		2	\$262,153.99	1.81%	0	\$0.00	NA
	Unavailable		88	\$14,230,055.37	98.19%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,492,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFK4	WASHINGTON MUTUAL BANK, FA		27	\$3,894,715.03	7.84%	0	\$0.00	NA
	Unavailable		274	\$45,800,889.62	92.16%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$49,695,604.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFL2	WASHINGTON MUTUAL BANK, FA		3	\$473,622.93	0.96%	0	\$0.00	NA
	Unavailable		304	\$48,808,373.12	99.04%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$49,281,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFM0	WASHINGTON MUTUAL BANK, FA		21	\$3,129,677.33	6.35%	0	\$0.00	NA
	Unavailable		297	\$46,189,552.38	93.65%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$49,319,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFN8	WASHINGTON MUTUAL BANK, FA		13	\$1,996,680.56	4.83%	0	\$0.00	NA
	Unavailable		253	\$39,312,512.57	95.17%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$41,309,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFP3	WASHINGTON MUTUAL BANK, FA		22	\$2,891,673.37	5.95%	0	\$0.00	NA
	Unavailable		285	\$45,732,443.02	94.05%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$48,624,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFQ1	WASHINGTON MUTUAL BANK, FA		11	\$1,538,928.96	3.57%	0	\$0.00	NA
	Unavailable		270	\$41,626,602.21	96.43%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$43,165,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFS7	WASHINGTON MUTUAL BANK, FA		12	\$883,377.48	6.4%	0	\$0.00	NA
	Unavailable		182	\$12,928,366.95	93.6%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$13,811,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$13,034,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,134,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,886,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA
	Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,979,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA
	Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,864,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA
	Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,378,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA
	Unavailable	16	\$1,073,249.94	60.19%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,783,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA
	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,703,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHA4	SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA
	Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,286,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHB2	SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA
	Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,230,135.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,613,946.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,948,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,974,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHF3	SUNTRUST MORTGAGE INC.	9	\$883,169.48	19.88%	0	\$0.00	NA
	Unavailable	36	\$3,558,352.87	80.12%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,441,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA
	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,734,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,119,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,743,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,759,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,230,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHQ9	SUNTRUST MORTGAGE INC.	8	\$1,610,342.35	52.75%	0	\$0.00	NA
	Unavailable	8	\$1,442,608.86	47.25%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,052,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16	22.87%	0	\$0.00	NA
	Unavailable	50	\$5,947,475.01	77.13%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,711,402.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,735,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA
	Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,071,596.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,761,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA
	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,499,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,452,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA
	Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,280,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,962,847.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,805,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,957,882.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE	92	\$16,127,178.33	100%	0	\$0.00	NA

		TRUST							
<b>Total</b>			<b>92</b>	<b>\$16,127,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$2,103,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,441,902.83	76.35%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	\$756,359.73	23.65%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$3,198,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,251,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$4,376,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$2,206,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,292,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,621,313.81	77.82%	0	\$0.00	NA	

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,083,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,142,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,749,890.58	98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,633.48	2%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,948,524.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,990,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$8,555,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,923,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,213,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$21,622,605.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA

<b>Total</b>			<b>155</b>	<b>\$21,321,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,254,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$22,762,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,669,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,941,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,281,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,511,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,296.13	95.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,681.00	4.31%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,664,977.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,750,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTU7			20	\$1,469,446.00	90.54%	0	\$0.00	NA



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$1,623,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$4,572,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,356,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	
<b>Total</b>			<b>75</b>	<b>\$12,079,058.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	
<b>Total</b>			<b>98</b>	<b>\$15,111,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$3,225,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RU27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	
<b>Total</b>			<b>86</b>	<b>\$12,115,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,051,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,265,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,487,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,613,876.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,255,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$17,637,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,900,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,085,010.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,218,539.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	1	\$213,967.69	NA
<b>Total</b>			<b>103</b>	<b>\$19,974,098.09</b>	<b>100%</b>	<b>1</b>	<b>\$213,967.69</b>	
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,958,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,184,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUX9		USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,051,933.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,066,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,068,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,423,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,094,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,322,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$14,609,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,934,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$13,997,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,840,666.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,297,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,316,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,083,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,348,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,100,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,673,202.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,436,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,495,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVN0	BISHOPS GATE	17	\$873,579.53	76.12%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,147,614.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,593,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,725,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,059,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,950,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,815,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,773,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,719,221.01	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,719,221.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA

		CORPORATION							
<b>Total</b>			<b>92</b>	<b>\$15,131,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$10,022,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,293,805.00	95.7%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$103,000.00	4.3%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$2,396,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	
<b>Total</b>			<b>106</b>	<b>\$10,287,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$4,389,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$8,259,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RW66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,541,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RW74		BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$2,588,040.00	91.3%	0	\$0.00	NA	

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,834,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,730,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$12,689,563.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$9,148,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,842,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,932,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,392,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,122,248.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWG4			25	\$4,801,775.00	100%	0	\$0.00	NA



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>25</b>	<b>\$4,801,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RWH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,935,396.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>76</b>	<b>\$14,935,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$14,971,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$11,359,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$3,980,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,342,617.05	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,342,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$7,060,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RWP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA	
<b>Total</b>			<b>79</b>	<b>\$12,276,155.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RWQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,503,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,067,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,093,690.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,049,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,092,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,233,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,756,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA

<b>Total</b>			<b>145</b>	<b>\$9,471,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,768,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,989,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,316,052.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,025,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$945,598.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$945,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3T6		AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA
		Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,017,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3U3		AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,471,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3V1		AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA
		Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SAG6	IRWIN MORTGAGE CORPORATION	16	\$2,228,446.18	42.73%	0	\$0.00	NA
	Unavailable	24	\$2,986,529.15	57.27%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,214,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA
	Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,644,958.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA
	Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,983,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA
	Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,918,186.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA
	Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,281,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,192,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAP6	IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA
	Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,042,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SB83	FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,155,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA
	Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$18,618,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA
	Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$3,245,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDG3	WASHINGTON MUTUAL BANK, FA		9	\$1,208,302.47	5.13%	0	\$0.00	NA
	Unavailable		145	\$22,346,380.61	94.87%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$23,554,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDH1	WASHINGTON MUTUAL BANK, FA		19	\$2,490,296.49	5.05%	0	\$0.00	NA
	Unavailable		307	\$46,776,525.39	94.95%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$49,266,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDJ7	WASHINGTON MUTUAL BANK, FA		42	\$5,747,341.38	14.05%	0	\$0.00	NA
	Unavailable		235	\$35,144,638.68	85.95%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$40,891,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDK4	WASHINGTON MUTUAL BANK, FA		60	\$3,975,396.54	15.91%	0	\$0.00	NA
	Unavailable		318	\$21,013,795.76	84.09%	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$24,989,192.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDL2	WASHINGTON MUTUAL BANK, FA		45	\$2,715,425.41	47.29%	0	\$0.00	NA
	Unavailable		53	\$3,027,113.60	52.71%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$5,742,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDM0	WASHINGTON MUTUAL BANK, FA		77	\$9,887,389.63	20.02%	0	\$0.00	NA
	Unavailable		255	\$39,488,527.66	79.98%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$49,375,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDN8	WASHINGTON MUTUAL BANK, FA		20	\$2,700,384.21	35.13%	0	\$0.00	NA
	Unavailable		31	\$4,986,276.41	64.87%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,686,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDP3	WASHINGTON MUTUAL BANK, FA		8	\$1,184,442.73	27.1%	0	\$0.00	NA
	Unavailable		22	\$3,186,233.55	72.9%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,370,676.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDQ1	WASHINGTON MUTUAL BANK, FA		31	\$3,867,666.58	22.96%	0	\$0.00	NA
	Unavailable		90	\$12,974,896.23	77.04%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,842,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA
	Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,431,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDS7	WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA
	Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,504,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDT5	WASHINGTON MUTUAL BANK, FA	5	\$407,960.17	33.1%	0	\$0.00	NA
	Unavailable	7	\$824,516.95	66.9%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,232,477.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEC1	SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	\$0.00	NA
	Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,758,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA
	Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,566,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA
	Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,773,663.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA
	Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,016,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEG2	SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA
	Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$3,692,630.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA
	Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,556,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA
	Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,370,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEK3	SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA
	Unavailable	11	\$1,503,238.45	22.8%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$6,592,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEL1	SUNTRUST MORTGAGE INC.		30	\$3,705,496.65	26.88%	0	\$0.00	NA
	Unavailable		79	\$10,081,962.56	73.12%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$13,787,459.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEM9	SUNTRUST MORTGAGE INC.		41	\$4,445,381.03	34.54%	0	\$0.00	NA
	Unavailable		70	\$8,425,236.12	65.46%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$12,870,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEN7	SUNTRUST MORTGAGE INC.		10	\$619,950.00	20.62%	0	\$0.00	NA
	Unavailable		42	\$2,385,878.88	79.38%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,005,828.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEP2	SUNTRUST MORTGAGE INC.		21	\$1,126,309.98	24%	0	\$0.00	NA
	Unavailable		69	\$3,566,623.66	76%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$4,692,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEQ0	SUNTRUST MORTGAGE INC.		6	\$671,126.62	28.9%	0	\$0.00	NA
	Unavailable		10	\$1,651,135.17	71.1%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,322,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SER8	SUNTRUST MORTGAGE INC.		2	\$133,000.00	8.93%	0	\$0.00	NA
	Unavailable		13	\$1,355,654.23	91.07%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,488,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SES6	SUNTRUST MORTGAGE INC.		9	\$970,480.40	14.64%	0	\$0.00	NA
	Unavailable		38	\$5,660,184.01	85.36%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,630,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SET4	SUNTRUST MORTGAGE INC.		16	\$2,127,200.00	14.33%	0	\$0.00	NA
	Unavailable		82	\$12,718,236.89	85.67%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,845,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEU1	SUNTRUST MORTGAGE INC.		15	\$2,826,598.09	19.62%	0	\$0.00	NA
	Unavailable		60	\$11,581,279.07	80.38%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,407,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEV9	SUNTRUST MORTGAGE INC.		20	\$2,046,738.38	25.57%	0	\$0.00	NA
	Unavailable		59	\$5,957,121.19	74.43%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$8,003,859.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEW7	SUNTRUST MORTGAGE INC.		6	\$618,414.56	14.12%	0	\$0.00	NA
	Unavailable		39	\$3,759,806.91	85.88%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,378,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SF22	GUARANTY RESIDENTIAL LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,408,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG21	WACHOVIA MORTGAGE CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA
	Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,263,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$19,216,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,931,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$13,812,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$35,834,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA
	Unavailable	13	\$1,489,134.70	35.51%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,193,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,111,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,466,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA



<b>Total</b>			<b>10</b>	<b>\$1,213,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLD1	Unavailable		37	\$2,589,193.07	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,589,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLE9	Unavailable		18	\$1,226,739.44	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,226,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLS8	Unavailable		22	\$3,993,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,993,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLU3	Unavailable		11	\$2,081,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMA6	UNIVERSAL MORTGAGE CORPORATION		17	\$1,832,392.40	47.23%	0	\$0.00	NA
	Unavailable		16	\$2,047,540.30	52.77%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,879,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMB4	UNIVERSAL MORTGAGE CORPORATION		2	\$281,600.00	22.74%	0	\$0.00	NA
	Unavailable		6	\$956,771.87	77.26%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,238,371.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMC2	UNIVERSAL MORTGAGE CORPORATION		9	\$833,600.00	28.67%	0	\$0.00	NA
	Unavailable		15	\$2,074,007.52	71.33%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,907,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION		156	\$29,358,031.99	66.91%	0	\$0.00	NA
	Unavailable		77	\$14,517,049.40	33.09%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$43,875,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION		70	\$12,853,881.06	52.98%	0	\$0.00	NA
	Unavailable		65	\$11,409,687.12	47.02%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$24,263,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVL2	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,450,722.82	48.43%	0	\$0.00	NA
	Unavailable		10	\$1,544,496.17	51.57%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,995,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION		98	\$17,123,801.68	58.94%	0	\$0.00	NA

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		Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$29,053,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVN8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA
		Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,695,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVP3		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39	75.39%	0	\$0.00	NA
		Unavailable	11	\$1,411,010.00	24.61%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,732,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVR9		FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA
		Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,236,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVS7		FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA
		Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,657,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX30		NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,687,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXN6		NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$20,222,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXQ9		NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,001,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXR7		NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,646,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXS5		NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,138,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXT3		NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,187,538.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SXU0		NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,153,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXV8		NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,319,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXW6		NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,170,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,651,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,221,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$28,779,839.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$26,045,732.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	1	\$74,066.06	NA
<b>Total</b>			<b>198</b>	<b>\$28,337,436.38</b>	<b>100%</b>	<b>1</b>	<b>\$74,066.06</b>	
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	1	\$47,675.78	NA
<b>Total</b>			<b>125</b>	<b>\$14,533,397.07</b>	<b>100%</b>	<b>1</b>	<b>\$47,675.78</b>	
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,387,929.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZB0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA

<b>Total</b>			<b>38</b>	<b>\$5,478,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZC8		LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,296,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	1	\$136,262.23	NA
<b>Total</b>			<b>77</b>	<b>\$9,190,578.81</b>	<b>100%</b>	<b>1</b>	<b>\$136,262.23</b>	
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,358,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZU8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,113,355.40	100%	1	\$121,249.79	NA
<b>Total</b>			<b>22</b>	<b>\$3,113,355.40</b>	<b>100%</b>	<b>1</b>	<b>\$121,249.79</b>	
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,344,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,080,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZY0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,930,129.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T5A3		KB HOME MORTGAGE COMPANY	10	\$1,991,427.32	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,991,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T5B1		KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,965,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,972,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,972,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T5F2			20	\$3,963,564.00	100%	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY							
<b>Total</b>			<b>20</b>	<b>\$3,963,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,971,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T5H8		KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,013,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T5K1		KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,995,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T5Q8		KB HOME MORTGAGE COMPANY	40	\$7,006,611.01	100%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$7,006,611.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T5R6		KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,005,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T5S4		KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$2,979,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T5T2		KB HOME MORTGAGE COMPANY	18	\$2,974,647.40	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,974,647.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T5X3		KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$5,950,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T6A2		KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,989,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T6B0		KB HOME MORTGAGE COMPANY	7	\$1,249,217.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,249,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T6C8		KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$6,867,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,331,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7G8	WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA
	Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$23,333,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7H6	WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA
	Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,815,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA
	Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,068,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA
	Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$23,450,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2V7	Unavailable	67	\$12,163,367.26	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,163,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2X3	Unavailable	4	\$577,827.66	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$577,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBC9	WASHINGTON MUTUAL BANK, FA	11	\$1,488,850.58	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,488,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,608,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBF2	Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA
<b>Total</b>		<b>483</b>	<b>\$97,017,042.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBG0	Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$97,889,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBH8	Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$47,277,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$22,024,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390UBK1	Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,359,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBL9	Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$17,039,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$82,549,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBN5	Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA
<b>Total</b>		<b>415</b>	<b>\$93,753,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,141,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBQ8	Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$80,451,636.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBR6	Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$36,771,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA
	Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$81,879,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UC38	WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93%	0	\$0.00	NA
	Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,140,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,867,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UC53	WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA
	Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$45,396,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$64,253,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCV6		148	\$27,570,929.01	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
<b>Total</b>			<b>148</b>	<b>\$27,570,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCW4		WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA
		Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$5,716,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCX2		WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA
		Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,448,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCY0		Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,803,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCZ7		WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA
		Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA
<b>Total</b>			<b>503</b>	<b>\$96,332,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UD37		FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	0	\$0.00	NA
		Unavailable	7	\$1,587,700.00	17.54%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,054,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UDY9		FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA
		Unavailable	21	\$4,957,875.74	28.65%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$17,305,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UL20		Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$21,396,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UL38		FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA
		Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$59,999,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UL79		FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA
		Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$28,741,805.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UL87		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,415,350.00	94.44%	0	\$0.00	NA
		Unavailable	1	\$83,250.00	5.56%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,498,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390ULJ3	Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$106,274,658.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA
	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$104,510,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULL8	Unavailable	442	\$90,547,342.20	100%	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$90,547,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA
	Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$80,239,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULN4	FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA
	Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA
<b>Total</b>		<b>485</b>	<b>\$79,233,070.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA
	Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$26,839,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$54,213,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULR5	Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$75,743,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA
	Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$44,710,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULT1	Unavailable	314	\$51,211,747.04	100%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$51,211,747.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	\$0.00	NA
	Unavailable	223	\$32,836,110.52	91.8%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$35,770,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULV6	Unavailable	129	\$21,628,964.96	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$21,628,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULW4	Unavailable	195	\$39,297,852.81	100%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$39,297,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA
	Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$63,987,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$25,358,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$18,885,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,769,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,589,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US23	UNION PLANTERS BANK NA	23	\$4,617,358.04	45.9%	0	\$0.00	NA
	Unavailable	27	\$5,442,031.76	54.1%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,059,389.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,040,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA
	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,988,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,259,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA
	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,915,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA
	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,795,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA
	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA

<b>Total</b>			<b>98</b>	<b>\$10,044,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA	
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$9,955,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA	
	Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$9,958,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UTC0	UNION PLANTERS BANK NA	16	\$2,841,886.87	28.57%	0	\$0.00	NA	
	Unavailable	40	\$7,105,459.94	71.43%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$9,947,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA	
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$9,903,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	
	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$10,005,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	
	Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$4,981,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA	
	Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$9,971,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UU46	WASHINGTON MUTUAL BANK, FA	8	\$718,924.83	52.8%	0	\$0.00	NA	
	Unavailable	7	\$642,706.00	47.2%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,361,630.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,212,326.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	
	Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,740,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA
	Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,714,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$863,589.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA
	Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$10,994,732.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA
	Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA
<b>Total</b>		<b>599</b>	<b>\$63,656,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA
	Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$42,850,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA
	Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,444,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA
	Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$73,048,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA
	Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$75,275,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$12,109,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$16,784,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$34,384,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA
	Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,435,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA
	Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$30,198,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA
	Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,640,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA
	Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$19,067,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA
	Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$26,472,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYF7	WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA
	Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,316,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA
	Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,922,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA
	Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,998,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA
	Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$33,402,696.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA
	Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,844,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA
	Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$34,344,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA
	Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,170,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA
	Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$33,725,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYR1	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA
	Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$33,082,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$29,850,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$613,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$903,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA
	Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$40,146,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA
	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,061,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDA9		47	\$7,980,851.66	79.39%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		Unavailable	10	\$2,071,767.88	20.61%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,052,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDD3		WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA
		Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,021,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,060,016.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDF8		WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA
		Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,052,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDG6		WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA
		Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA
<b>Total</b>			<b>515</b>	<b>\$100,242,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDH4		WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA
		Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA
<b>Total</b>			<b>510</b>	<b>\$99,839,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDK7		WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA
		Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$35,256,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDL5		WASHINGTON MUTUAL BANK	33	\$5,350,289.76	65.54%	0	\$0.00	NA
		Unavailable	13	\$2,813,000.00	34.46%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,163,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDU5		WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA
		Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$25,053,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDV3		WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA

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		Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$30,027,370.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDW1		WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA
		Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$50,003,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA
		Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$24,993,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDY7		WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA
		Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA
<b>Total</b>			<b>734</b>	<b>\$150,018,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA
		Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA
<b>Total</b>			<b>718</b>	<b>\$145,574,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA
		Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,770,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA
		Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,714,956.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA
		Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$29,864,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA
		Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$21,505,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEF7		WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA
		Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA



<b>Total</b>			<b>37</b>	<b>\$2,173,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEG5	WACHOVIA MORTGAGE CORPORATION		102	\$9,987,839.98	51.56%	0	\$0.00	NA
	Unavailable		95	\$9,384,680.73	48.44%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$19,372,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEJ9	WACHOVIA MORTGAGE CORPORATION		53	\$10,798,384.40	89.31%	0	\$0.00	NA
	Unavailable		6	\$1,293,154.16	10.69%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,091,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEN0	WACHOVIA MORTGAGE CORPORATION		92	\$14,287,637.00	67.8%	0	\$0.00	NA
	Unavailable		35	\$6,786,915.86	32.2%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$21,074,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEP5	WACHOVIA MORTGAGE CORPORATION		80	\$15,125,862.56	41.29%	0	\$0.00	NA
	Unavailable		129	\$21,509,587.93	58.71%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$36,635,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEQ3	WACHOVIA MORTGAGE CORPORATION		92	\$12,248,821.56	39.27%	0	\$0.00	NA
	Unavailable		104	\$18,944,826.46	60.73%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$31,193,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VER1	Unavailable		190	\$35,207,947.82	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$35,207,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VES9	WACHOVIA MORTGAGE CORPORATION		36	\$6,950,349.89	19.3%	0	\$0.00	NA
	Unavailable		177	\$29,068,548.29	80.7%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$36,018,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VET7	WACHOVIA MORTGAGE CORPORATION		19	\$3,219,182.14	34.45%	0	\$0.00	NA
	Unavailable		32	\$6,124,538.30	65.55%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,343,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEU4	WACHOVIA MORTGAGE CORPORATION		43	\$8,095,832.27	76.31%	0	\$0.00	NA
	Unavailable		18	\$2,513,060.95	23.69%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,608,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHR8			14	\$877,762.00	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
<b>Total</b>			<b>14</b>	<b>\$877,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHS6		WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA
		Unavailable	3	\$193,642.18	3.21%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$6,031,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHT4		WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA
		Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$20,610,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHV9		WASHINGTON MUTUAL BANK	10	\$1,288,700.00	69.26%	0	\$0.00	NA
		Unavailable	4	\$572,000.00	30.74%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,860,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHW7		WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA
		Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$25,086,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHX5		WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,544,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHY3		WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA
		Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,445,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHZ0		WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA
		Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA
<b>Total</b>			<b>600</b>	<b>\$75,349,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJH8		WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA
		Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA
<b>Total</b>			<b>499</b>	<b>\$77,448,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJJ4		WASHINGTON MUTUAL BANK, FA	19	\$3,453,207.61	23.99%	0	\$0.00	NA
		Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA

<b>Total</b>			<b>77</b>	<b>\$14,397,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJK1		Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$76,945,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJL9		WASHINGTON MUTUAL BANK, FA	3	\$507,692.36	5.46%	0	\$0.00	NA
		Unavailable	56	\$8,789,782.54	94.54%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,297,474.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJM7		WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA
		Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$50,268,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJN5		WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA
		Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA
<b>Total</b>			<b>1,395</b>	<b>\$213,602,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJP0		Unavailable	11	\$1,381,548.88	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,381,548.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJQ8		Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$25,427,560.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJR6		Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA
<b>Total</b>			<b>508</b>	<b>\$75,423,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJS4		Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,555,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK60		WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,839,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK78		WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,601,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK86		WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$950,422.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK94		WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA

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		Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,612,164.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKF0		WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA
		Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,099,235.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKG8		WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA
		Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA
<b>Total</b>			<b>515</b>	<b>\$83,087,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKH6		WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA
		Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA
<b>Total</b>			<b>422</b>	<b>\$66,452,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKJ2		WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA
		Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA
<b>Total</b>			<b>599</b>	<b>\$95,495,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKK9		WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA
		Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA
<b>Total</b>			<b>600</b>	<b>\$90,053,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLA0		WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA
		Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA
<b>Total</b>			<b>620</b>	<b>\$81,491,336.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLB8		WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA
		Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA
<b>Total</b>			<b>838</b>	<b>\$125,001,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLC6		WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA
		Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,505,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLD4		WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA
		Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA

<b>Total</b>			<b>105</b>	<b>\$10,473,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA
		Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,724,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA
		Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$20,492,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA
		Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,810,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA
		Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,548,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA
		Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$20,281,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA
		Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,578,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA
		Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$20,485,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA

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		Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,554,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA
		Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,203,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,891,149.41	48.73%	0	\$0.00	NA
		Unavailable	53	\$10,408,393.41	51.27%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,299,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP24		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA
		Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,154,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA
		Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,681,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA
		Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$19,909,606.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA
		Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$18,601,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43	53.89%	0	\$0.00	NA
		Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,782,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	3	\$649,855.23	58.64%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	2	\$458,272.62	41.36%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,108,127.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA
		Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,666,176.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA
		Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,960,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA
		Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,051,537.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPB4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$7,364,896.47	36.39%	0	\$0.00	NA
		Unavailable	45	\$12,874,327.89	63.61%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$20,239,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA
		Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,287,082.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88	25.07%	0	\$0.00	NA
		Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$19,977,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,564,934.92	32.27%	0	\$0.00	NA
		Unavailable	77	\$13,781,395.91	67.73%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,346,330.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPF5			29	\$4,232,988.11	20.82%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	111	\$16,101,282.66	79.18%	0	\$0.00	NA	
<b>Total</b>		<b>140</b>	<b>\$20,334,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA	
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	
<b>Total</b>		<b>327</b>	<b>\$21,573,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	
<b>Total</b>		<b>172</b>	<b>\$20,297,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA	
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	
<b>Total</b>		<b>127</b>	<b>\$20,144,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$627,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA	
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	
<b>Total</b>		<b>150</b>	<b>\$14,859,693.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA	
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$11,267,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA	
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$16,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,934,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,910,508.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$17,173,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,426,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$8,477,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,824,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,294,331.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,698,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,848,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,792,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,546,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$18,124,403.66	88.31%	0	\$0.00	NA
	Unavailable	15	\$2,398,682.03	11.69%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,523,085.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,137,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$10,611,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA
	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$4,418,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA

<b>Total</b>			<b>118</b>	<b>\$13,860,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQJ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA
		Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,799,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA
		Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,254,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQL1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA
		Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,219,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQM9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA
		Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,805,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQN7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%	0	\$0.00	NA
		Unavailable	4	\$490,995.00	16.3%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,012,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VU28		USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,787,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VU36		USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,326,326.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VU44		USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,817,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VU69		USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,565,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,658,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,051,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUN2	USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,860,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,856,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUR3	USAA FEDERAL SAVINGS BANK	24	\$5,000,756.56	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,000,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$19,689,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,008,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUV4	USAA FEDERAL SAVINGS BANK	18	\$3,812,919.27	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,812,919.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUW2	USAA FEDERAL SAVINGS BANK	14	\$2,823,037.19	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,823,037.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,839,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,144,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$2,062,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VV50		USAA FEDERAL SAVINGS BANK	6	\$1,122,063.65	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,122,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VV68		USAA FEDERAL SAVINGS BANK	7	\$1,174,020.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,174,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VV76		USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,732,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVB7		USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,990,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVC5		USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,136,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVF8		USAA FEDERAL SAVINGS BANK	10	\$1,920,458.83	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,920,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVH4		USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,075,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,146,836.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVK7		USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,745,679.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVL5		USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,861,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVP6		USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,257,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVQ4			10	\$1,637,080.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>10</b>	<b>\$1,637,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVR2		USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,013,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVS0		USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,658,423.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVT8		USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,073,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVU5		USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,091,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V VW1		USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,917,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVX9		USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,680,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVY7		USAA FEDERAL SAVINGS BANK	16	\$3,207,813.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,207,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVZ4		USAA FEDERAL SAVINGS BANK	57	\$11,723,403.68	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,723,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VW34		USAA FEDERAL SAVINGS BANK	10	\$1,093,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,093,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VW42		USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,031,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VW59		USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,157,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,452,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VW75	USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,328,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,871,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWA8	USAA FEDERAL SAVINGS BANK	27	\$4,491,879.90	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,491,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWB6	USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,241,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWC4	USAA FEDERAL SAVINGS BANK	6	\$1,163,696.59	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,163,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,766,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,093,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,757,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,070,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,995,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$1,080,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWL4		USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,126,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWM2		USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,764,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWN0		USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,018,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWP5		USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,605,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWQ3		USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,157,438.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWR1		USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,857,707.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWS9		USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,841,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWT7		USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,175,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWU4		USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,873,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWV2		USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,204,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWW0		USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,535,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWX8			26	\$1,660,093.45	100%	0	\$0.00	NA



		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>26</b>	<b>\$1,660,093.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,730,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXA7		USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,798,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXB5		USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$16,544,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXC3		USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,390,344.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXD1		USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,979,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXE9		USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,370,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXF6		USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,395,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXG4		USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,132,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXJ8		USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,451,908.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6T4		WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%	0	\$0.00	NA
		Unavailable	214	\$48,891,787.29	53.86%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$90,768,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6U1		WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA

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		Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,113,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6W7		WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA
		Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,691,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6X5		WASHINGTON MUTUAL BANK, FA	5	\$1,185,700.00	13.38%	0	\$0.00	NA
		Unavailable	36	\$7,678,074.48	86.62%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,863,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XC24		RBC MORTGAGE COMPANY	21	\$3,821,028.40	95.36%	0	\$0.00	NA
		Unavailable	1	\$186,100.00	4.64%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,007,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XC57		RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA
		Unavailable	1	\$211,600.00	3.69%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,734,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XCV0		RBC MORTGAGE COMPANY	20	\$4,157,890.77	95.41%	0	\$0.00	NA
		Unavailable	1	\$199,814.76	4.59%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,357,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XCX6		RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,991,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XCZ1		RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA
		Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,830,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDC1		RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA
		Unavailable	2	\$277,000.00	4.72%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,871,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDS6		FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$791,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEQ9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,630,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XER7		HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,221,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,492,494.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,211,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,377,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEW6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,697,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEX4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,176,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,507,334.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEZ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,282,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA
	Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,248,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGK0	Unavailable	7	\$1,431,284.18	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,431,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGL8	Unavailable	11	\$1,598,797.62	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,598,797.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA
	Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,079,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XHB9	Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,610,269.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK25	SUNTRUST MORTGAGE INC.		10	\$1,875,328.92	16.81%	0	\$0.00	NA
	Unavailable		49	\$9,278,867.22	83.19%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,154,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK33	SUNTRUST MORTGAGE INC.		31	\$5,878,027.19	28.58%	0	\$0.00	NA
	Unavailable		79	\$14,692,360.30	71.42%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,570,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK41	SUNTRUST MORTGAGE INC.		10	\$629,800.00	15.04%	0	\$0.00	NA
	Unavailable		60	\$3,557,414.85	84.96%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,187,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK58	SUNTRUST MORTGAGE INC.		6	\$324,430.13	13.41%	0	\$0.00	NA
	Unavailable		35	\$2,095,278.46	86.59%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,419,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK66	SUNTRUST MORTGAGE INC.		7	\$431,449.59	26.69%	0	\$0.00	NA
	Unavailable		20	\$1,184,924.38	73.31%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,616,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK74	SUNTRUST MORTGAGE INC.		16	\$947,140.77	38.59%	0	\$0.00	NA
	Unavailable		26	\$1,507,417.96	61.41%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,454,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK82	SUNTRUST MORTGAGE INC.		21	\$2,094,574.09	24.6%	0	\$0.00	NA
	Unavailable		63	\$6,418,720.20	75.4%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,513,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK90	SUNTRUST MORTGAGE INC.		9	\$941,016.09	11.25%	0	\$0.00	NA
	Unavailable		76	\$7,420,460.25	88.75%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,361,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XKW9	SUNTRUST MORTGAGE INC.		3	\$629,279.27	4.7%	0	\$0.00	NA
	Unavailable		63	\$12,762,880.74	95.3%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,392,160.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XKY5	SUNTRUST MORTGAGE INC.		6	\$1,162,463.04	17.01%	0	\$0.00	NA
	Unavailable		30	\$5,671,342.90	82.99%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,833,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XL24	SUNTRUST MORTGAGE INC.		4	\$705,813.33	21.24%	0	\$0.00	NA
	Unavailable		15	\$2,616,738.51	78.76%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,322,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XLA6	SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA
	Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$9,491,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLB4	SUNTRUST MORTGAGE INC.	5	\$448,867.07	20.03%	0	\$0.00	NA
	Unavailable	20	\$1,792,566.31	79.97%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,241,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLC2	SUNTRUST MORTGAGE INC.	7	\$729,135.28	34.74%	0	\$0.00	NA
	Unavailable	13	\$1,369,623.85	65.26%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,098,759.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA
	Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,989,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLE8	SUNTRUST MORTGAGE INC.	2	\$328,750.00	4.15%	0	\$0.00	NA
	Unavailable	37	\$7,597,570.86	95.85%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,926,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA
	Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,684,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	0	\$0.00	NA
	Unavailable	5	\$942,963.49	86.42%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,091,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLM0	SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA
	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,711,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA
	Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$13,706,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA
	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,180,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLQ1	SUNTRUST MORTGAGE INC.	25	\$3,563,079.67	23.82%	0	\$0.00	NA
	Unavailable	79	\$11,392,357.46	76.18%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,955,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00	17.79%	0	\$0.00	NA
	Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,323,211.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00	1.93%	0	\$0.00	NA
	Unavailable	23	\$3,828,730.05	98.07%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,903,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLV0	SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%	0	\$0.00	NA
	Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,899,550.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLW8	SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9%	0	\$0.00	NA
	Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$19,563,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA
	Unavailable	66	\$13,656,551.26	84.67%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$16,128,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XM80	Unavailable	11	\$2,053,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,053,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XM98	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,889,300.00	22.02%	0	\$0.00	NA
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,121,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XN22	ABN AMRO MORTGAGE GROUP, INC.	46	\$7,388,487.23	90.8%	0	\$0.00	NA
	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,137,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XN30	ABN AMRO MORTGAGE GROUP, INC.	7	\$795,040.86	71.86%	0	\$0.00	NA
	Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,106,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNA4	ABN AMRO MORTGAGE GROUP, INC.	45	\$7,754,898.04	34.26%	0	\$0.00	NA
	Unavailable	78	\$14,878,983.14	65.74%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$22,633,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNB2	ABN AMRO MORTGAGE GROUP, INC.	109	\$20,617,104.45	41.08%	0	\$0.00	NA
	Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA

<b>Total</b>			<b>257</b>	<b>\$50,184,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNC0	ABN AMRO MORTGAGE GROUP, INC.		123	\$19,501,528.91	43.49%	0	\$0.00	NA
	Unavailable		128	\$25,340,094.64	56.51%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$44,841,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XND8	ABN AMRO MORTGAGE GROUP, INC.		49	\$6,566,811.70	71.83%	0	\$0.00	NA
	Unavailable		14	\$2,575,100.00	28.17%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,141,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNF3	ABN AMRO MORTGAGE GROUP, INC.		19	\$1,398,350.00	72.82%	0	\$0.00	NA
	Unavailable		8	\$522,050.00	27.18%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,920,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNH9	ABN AMRO MORTGAGE GROUP, INC.		8	\$791,300.00	45.23%	0	\$0.00	NA
	Unavailable		9	\$958,350.00	54.77%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,749,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNJ5	ABN AMRO MORTGAGE GROUP, INC.		14	\$1,502,350.00	47.95%	0	\$0.00	NA
	Unavailable		15	\$1,630,900.00	52.05%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,133,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNL0	ABN AMRO MORTGAGE GROUP, INC.		46	\$4,805,224.01	69.92%	0	\$0.00	NA
	Unavailable		19	\$2,067,458.08	30.08%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,872,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNM8	ABN AMRO MORTGAGE GROUP, INC.		23	\$2,429,800.00	91.78%	0	\$0.00	NA
	Unavailable		2	\$217,500.00	8.22%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,647,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNN6	ABN AMRO MORTGAGE GROUP, INC.		4	\$1,078,100.00	62.43%	0	\$0.00	NA
	Unavailable		3	\$648,800.00	37.57%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,726,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNP1	ABN AMRO MORTGAGE GROUP, INC.		7	\$1,609,050.00	84.52%	0	\$0.00	NA
	Unavailable		2	\$294,650.00	15.48%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,903,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XNQ9	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,600,400.00	96.07%	0	\$0.00	NA
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,788,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48	87.25%	0	\$0.00	NA
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,035,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,470,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%	0	\$0.00	NA
	Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,082,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00	34.34%	0	\$0.00	NA
	Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,266,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNW6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA
	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$21,189,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNX4	ABN AMRO MORTGAGE GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA
	Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$38,664,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA
	Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$59,980,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA
	Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,112,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA
	Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA



<b>Total</b>			<b>28</b>	<b>\$3,504,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV49	COLUMBIA NATIONAL INC.		20	\$2,641,850.00	87.32%	0	\$0.00	NA
	Unavailable		2	\$383,800.00	12.68%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,025,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV56	COLUMBIA NATIONAL INC.		57	\$7,280,800.00	97.34%	0	\$0.00	NA
	Unavailable		1	\$199,250.00	2.66%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,480,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV72	COLUMBIA NATIONAL INC.		129	\$19,372,850.00	96.97%	0	\$0.00	NA
	Unavailable		4	\$604,381.00	3.03%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,977,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV80	COLUMBIA NATIONAL INC.		17	\$1,949,721.56	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,949,721.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV98	COLUMBIA NATIONAL INC.		10	\$1,294,650.00	88.31%	0	\$0.00	NA
	Unavailable		2	\$171,400.00	11.69%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,466,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVN7	COLUMBIA NATIONAL INC.		96	\$17,036,125.50	99.18%	0	\$0.00	NA
	Unavailable		2	\$140,267.06	0.82%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,176,392.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVP2	COLUMBIA NATIONAL INC.		35	\$4,396,871.36	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,396,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVQ0	COLUMBIA NATIONAL INC.		12	\$1,250,505.37	87.61%	0	\$0.00	NA
	Unavailable		1	\$176,800.00	12.39%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,427,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVR8	COLUMBIA NATIONAL INC.		13	\$1,652,688.29	95.49%	0	\$0.00	NA
	Unavailable		1	\$77,994.91	4.51%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,730,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVS6	COLUMBIA NATIONAL INC.		7	\$1,096,062.21	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,096,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVU1	COLUMBIA NATIONAL INC.		10	\$1,389,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,389,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVV9	COLUMBIA NATIONAL INC.		73	\$10,870,630.05	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,870,630.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390XVW7	COLUMBIA NATIONAL INC.	25	\$4,063,957.01	96.1%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	3.9%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,228,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,062,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,892,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVZ0	COLUMBIA NATIONAL INC.	38	\$4,905,990.43	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,905,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,433,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00	NA
	Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,190,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,520,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	\$0.00	NA
	Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,420,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00	99.69%	0	\$0.00	NA
	Unavailable	1	\$34,000.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,904,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.54%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,932,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWF3	COLUMBIA NATIONAL INC.	64	\$8,609,650.00	99.12%	0	\$0.00	NA
	Unavailable	1	\$76,200.00	0.88%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,685,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA
	Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,299,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA
	Unavailable	25	\$4,085,085.94	11.95%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,192,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA
	Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$34,461,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA
	Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$33,961,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA
	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,325,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA
	Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,650,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2G2	WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA
	Unavailable	9	\$1,876,877.62	5.49%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$34,166,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2H0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA
	Unavailable	5	\$1,036,840.94	3.22%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$32,228,668.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA
	Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,410,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA
	Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,023,630.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA
	Unavailable	11	\$1,734,685.19	19.19%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,039,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA
	Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$34,458,979.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA
	Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$33,340,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA
	Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$34,527,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$34,617,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA
	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$34,398,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA
	Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$34,133,295.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA
	Unavailable	64	\$9,694,277.20	27.87%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$34,777,742.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA
	Unavailable	79	\$11,099,177.02	50.55%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$21,955,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$34,365,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2W7	WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA
	Unavailable	11	\$1,374,500.45	3.95%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$34,815,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA
	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$32,219,499.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,425,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3A4	WITMER FUNDING, LLC	3	\$370,757.73	4.19%	0	\$0.00	NA

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		Unavailable	59	\$8,478,076.90	95.81%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,848,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3B2		WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA
		Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,393,446.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3C0		WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA
		Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$13,579,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3E6		WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA
		Unavailable	71	\$12,109,942.92	44.25%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$27,368,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3F3		WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA
		Unavailable	99	\$12,821,554.99	38.45%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$33,347,244.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3G1		WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA
		Unavailable	231	\$21,392,950.34	63.34%	0	\$0.00	NA
<b>Total</b>			<b>399</b>	<b>\$33,772,619.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3H9		WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA
		Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$6,398,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3J5		WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA
		Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,890,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3K2		WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA
		Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,801,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3L0		WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA
		Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,833,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3M8		WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA
		Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$34,333,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3N6		WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA
		Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA

<b>Total</b>			<b>185</b>	<b>\$34,434,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3P1	WITMER FUNDING, LLC		146	\$27,865,095.15	93.84%	0	\$0.00	NA
	Unavailable		11	\$1,827,775.99	6.16%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$29,692,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3Q9	WITMER FUNDING, LLC		133	\$17,105,863.00	50.57%	0	\$0.00	NA
	Unavailable		112	\$16,721,465.93	49.43%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$33,827,328.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3R7	WITMER FUNDING, LLC		120	\$17,314,748.33	51.18%	0	\$0.00	NA
	Unavailable		110	\$16,516,678.26	48.82%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$33,831,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3S5	WITMER FUNDING, LLC		45	\$2,670,850.05	58.15%	0	\$0.00	NA
	Unavailable		18	\$1,922,005.00	41.85%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,592,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3T3	WITMER FUNDING, LLC		193	\$28,932,089.00	84.84%	0	\$0.00	NA
	Unavailable		35	\$5,170,140.69	15.16%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$34,102,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3U0	RBC MORTGAGE COMPANY		21	\$3,642,019.27	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,642,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3W6	RBC MORTGAGE COMPANY		20	\$3,510,955.19	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,510,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3X4	RBC MORTGAGE COMPANY		17	\$3,122,474.44	96.6%	0	\$0.00	NA
	Unavailable		1	\$109,800.00	3.4%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,232,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3Y2	RBC MORTGAGE COMPANY		9	\$1,611,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,611,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4B1	RBC MORTGAGE COMPANY		21	\$3,684,700.00	92.7%	0	\$0.00	NA
	Unavailable		2	\$290,250.00	7.3%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,974,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4C9	RBC MORTGAGE COMPANY		18	\$2,818,550.00	90.23%	0	\$0.00	NA
	Unavailable		3	\$305,100.00	9.77%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,123,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4D7	RBC MORTGAGE COMPANY		9	\$1,165,689.11	79.49%	0	\$0.00	NA
	Unavailable		1	\$300,700.00	20.51%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,466,389.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4E5		RBC MORTGAGE COMPANY	13	\$1,861,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,861,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4F2		RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,114,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4H8		RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,579,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4K1		RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,724,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5W4		HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$48,917,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5X2		HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$39,529,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6A1		HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,672,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6B9		HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,510,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6C7		HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,810,259.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6D5		HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$10,154,843.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6E3		HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$7,068,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,963,359.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,649,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YH50		COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA
		Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$642,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YH76		COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA
		Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,405,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YJU3		COUNTRYWIDE HOME LOANS, INC.	2	\$214,188.66	22.43%	0	\$0.00	NA
		Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$954,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YM39		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA
		Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,223,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YML9		FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA
		Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$30,340,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMM7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,459,598.23	56.65%	0	\$0.00	NA
		Unavailable	8	\$1,117,094.55	43.35%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,576,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMN5		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA
		Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,351,056.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMP0		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,731,696.22	71.07%	0	\$0.00	NA
		Unavailable	5	\$704,995.98	28.93%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,436,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMR6		FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA



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		Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,080,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMS4		FIRST HORIZON HOME LOAN CORPORATION	5	\$837,818.49	31.21%	0	\$0.00	NA
		Unavailable	10	\$1,846,550.61	68.79%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,684,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMT2		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,705,141.00	28.75%	0	\$0.00	NA
		Unavailable	24	\$4,225,573.24	71.25%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,930,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMU9		FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA
		Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,305,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMV7		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA
		Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,623,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMX3		FIRST HORIZON HOME LOAN CORPORATION	4	\$895,100.00	52.49%	0	\$0.00	NA
		Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,705,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMY1		FIRST HORIZON HOME LOAN CORPORATION	9	\$811,486.42	63.94%	0	\$0.00	NA
		Unavailable	4	\$457,617.03	36.06%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,269,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMZ8		FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA
		Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,369,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YN20		OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA
		Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$27,789,077.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YNY0		Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$31,161,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YNZ7		OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA

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		Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA
<b>Total</b>			<b>654</b>	<b>\$103,449,184.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YP85		OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA
		Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,610,905.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YPM4		OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA
		Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$68,028,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YPN2		OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA
		Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA
<b>Total</b>			<b>1,808</b>	<b>\$364,541,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YPP7		OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA
		Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA
<b>Total</b>			<b>710</b>	<b>\$133,347,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YPX0		Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,180,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YQ92		Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,530,789.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YQR2		OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA
		Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,997,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YQS0		Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,077,846.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YQT8		Unavailable	25	\$3,277,940.99	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,277,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YR75		Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA
<b>Total</b>			<b>356</b>	<b>\$65,387,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YR83		Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA
<b>Total</b>			<b>437</b>	<b>\$70,770,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YR91		Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,067,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YRP5		Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$3,046,129.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YRV2	Unavailable		11	\$1,966,545.57	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,966,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YRW0	Unavailable		101	\$15,625,645.40	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,625,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YRX8	Unavailable		47	\$6,381,706.91	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,381,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YT40	OHIO SAVINGS BANK		30	\$4,216,179.78	11.2%	0	\$0.00	NA
	Unavailable		223	\$33,429,309.56	88.8%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$37,645,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YT57	Unavailable		51	\$7,404,132.23	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,404,132.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YTE8	OHIO SAVINGS BANK		21	\$1,341,179.71	10.36%	0	\$0.00	NA
	Unavailable		159	\$11,603,874.61	89.64%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$12,945,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YTF5	OHIO SAVINGS BANK		3	\$200,062.82	1.63%	0	\$0.00	NA
	Unavailable		179	\$12,101,644.01	98.37%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$12,301,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YTM0	OHIO SAVINGS BANK		12	\$1,136,429.76	5.03%	0	\$0.00	NA
	Unavailable		216	\$21,473,055.98	94.97%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$22,609,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YTN8	Unavailable		133	\$13,070,289.09	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,070,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUD8	Unavailable		18	\$3,296,997.97	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,296,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUE6	Unavailable		126	\$22,330,641.76	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$22,330,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUF3	Unavailable		257	\$44,482,896.84	100%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$44,482,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUH9	Unavailable		114	\$20,199,202.89	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,199,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390YUJ5	WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA
	Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$38,223,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA
	Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$29,912,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUN6	Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,817,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV21	WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01%	0	\$0.00	NA
	Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$394,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV39	WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA
	Unavailable	5	\$710,391.17	41.12%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,727,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV47	WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA
	Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,129,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVX3	WASHINGTON MUTUAL BANK, FA	9	\$1,219,225.17	53.02%	0	\$0.00	NA
	Unavailable	7	\$1,080,518.17	46.98%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,299,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVY1	WASHINGTON MUTUAL BANK, FA	35	\$5,547,755.79	63.42%	0	\$0.00	NA
	Unavailable	20	\$3,200,467.73	36.58%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,748,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,789,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YW20	Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA
	Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,021,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YW95	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,150,969.11	100%	1	\$116,572.85	NA
<b>Total</b>		<b>86</b>	<b>\$12,150,969.11</b>	<b>100%</b>	<b>1</b>	<b>\$116,572.85</b>	
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,008,222.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,017,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,512,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,003,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,045,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWM6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$303,658.98	30.22%	0	\$0.00	NA
	Unavailable	4	\$701,035.19	69.78%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,004,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,031,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,522,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWR5	BANKUNITED, FEDERAL SAVINGS BANK		1	\$132,000.00	13%	0	\$0.00	NA
	Unavailable		6	\$883,250.00	87%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWU8	BANKUNITED, FEDERAL SAVINGS BANK		4	\$504,000.00	16.8%	0	\$0.00	NA
	Unavailable		16	\$2,496,350.00	83.2%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWV6	Unavailable		6	\$1,169,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,169,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWW4	Unavailable		11	\$1,501,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK		2	\$271,700.00	13.54%	0	\$0.00	NA
	Unavailable		11	\$1,735,200.00	86.46%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ27	WITMER FUNDING, LLC		120	\$20,820,373.46	60.59%	0	\$0.00	NA
	Unavailable		80	\$13,541,262.86	39.41%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,361,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ35	WITMER FUNDING, LLC		95	\$15,749,409.38	48.56%	0	\$0.00	NA
	Unavailable		103	\$16,683,212.65	51.44%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$32,432,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ43	WITMER FUNDING, LLC		116	\$19,555,788.68	57.12%	0	\$0.00	NA
	Unavailable		95	\$14,681,167.95	42.88%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,236,956.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ50	WITMER FUNDING, LLC		53	\$7,632,902.58	75.73%	0	\$0.00	NA
	Unavailable		14	\$2,445,942.05	24.27%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,078,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ68	WITMER FUNDING, LLC		103	\$16,599,098.85	48.8%	0	\$0.00	NA
	Unavailable		103	\$17,414,338.70	51.2%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$34,013,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ76	WITMER FUNDING, LLC		151	\$25,419,069.35	75.77%	0	\$0.00	NA
	Unavailable		44	\$8,127,280.76	24.23%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$33,546,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,269,554.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,687,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZV3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,306,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2K4	COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$37,754,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2M0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA
	Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,143,750.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2N8	COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA
	Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,109,773.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2P3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA
	Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,009,105.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2Q1	Unavailable	10	\$1,098,201.95	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,098,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2T5	COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA
	Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,479,080.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2U2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA
	Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,697,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391A2V0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA
		Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,506,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2W8		COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA
		Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,789,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2X6		COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA
		Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,378,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3A5		COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA
		Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,148,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3E7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA
		Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$16,664,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3F4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA
		Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$20,003,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3G2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA
		Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,003,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3H0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA
		Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,007,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3J6		COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA
		Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,012,561.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3K3		COUNTRYWIDE HOME	36	\$6,005,612.62	40.03%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,003,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3L1		COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA
		Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,004,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3P2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,599,689.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3Q0		COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$21,430,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3R8		COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA
		Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,604,610.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3T4		COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA
		Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$30,002,019.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3U1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA
		Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,003,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3V9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	\$0.00	NA
		Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,000,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4B2		COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA
		Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,410,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4C0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA
		Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,041,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391A4H9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA
	Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,479,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA
	Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,439,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA
	Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,171,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,904,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4M8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA
	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,764,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4N6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,248,720.00	24.25%	0	\$0.00	NA
	Unavailable	20	\$3,899,963.77	75.75%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,148,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4P1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$39,933,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4W6	COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA
	Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA
<b>Total</b>		<b>585</b>	<b>\$38,317,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$58,242,417.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391A4Y2	COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA
	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$49,089,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4Z9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,462,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,279,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5B1	COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,522,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5G0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,000,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5H8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$50,000,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5K1	COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,001,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5L9	COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,001,112.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5W5	Unavailable	7	\$441,194.75	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$441,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA
	Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA

<b>Total</b>			<b>141</b>	<b>\$6,257,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5Z8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA
		Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$13,153,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6A2		COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA
		Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,444,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6C8		COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA
		Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,632,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6D6		COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA
		Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,423,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6H7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA
		Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$17,732,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6N4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA
		Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$15,957,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6P9		COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA
		Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$20,150,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6Q7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,181,088.00	35.68%	0	\$0.00	NA
		Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,321,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6R5		COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA
		Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA
<b>Total</b>			<b>569</b>	<b>\$38,492,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391A6S3	COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA
<b>Total</b>		<b>637</b>	<b>\$104,800,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6T1	COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA
	Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA
<b>Total</b>		<b>664</b>	<b>\$104,919,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6U8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA
	Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,178,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6V6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA
	Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$17,932,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6W4	COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA
	Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$35,909,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6X2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA
	Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,457,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6Y0	COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA
	Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$70,199,797.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7E3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA
	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$15,014,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7F0	COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$30,000,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391A7G8	COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$30,005,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7H6	COUNTRYWIDE HOME LOANS, INC.	45	\$7,772,044.00	38.85%	0	\$0.00	NA
	Unavailable	59	\$12,231,059.36	61.15%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,003,103.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7J2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,000,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7K9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA
	Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,003,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7M5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA
	Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,830,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,029,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,055,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,463,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,069,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,187,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB81	Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,562,809.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB99	Unavailable	6	\$1,282,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,282,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391ABG3		AMBOY NATIONAL BANK	168	\$28,347,643.23	100%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$28,347,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABM0		Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,063,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABP3		Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,269,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABQ1		Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$16,266,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABR9		Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,721,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABS7		Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,213,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABV0		Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,337,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABW8		Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$37,061,073.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABX6		Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$22,610,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABY4		Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,753,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ABZ1		Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,105,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AC31		RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA
		Unavailable	21	\$2,936,600.00	88.94%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,301,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AC49		RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA
		Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,065,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AC56		RBMG INC.	1	\$244,000.00	10.08%	0	\$0.00	NA
		Unavailable	20	\$2,176,955.71	89.92%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,420,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,678,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,527,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AC80	RBMG INC.	2	\$352,000.00	9.87%	0	\$0.00	NA
	Unavailable	18	\$3,212,961.29	90.13%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,564,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACA5	Unavailable	36	\$6,909,301.84	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,909,301.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,200,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$8,046,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACF4	Unavailable	7	\$1,442,520.16	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,442,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACG2	Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,553,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,661,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACN7	Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,071,438.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACQ0	RBMG INC.	1	\$160,000.00	10.42%	0	\$0.00	NA
	Unavailable	9	\$1,374,900.00	89.58%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,534,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACT4	Unavailable	10	\$1,565,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,565,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACU1	RBMG INC.	1	\$300,000.00	5.75%	0	\$0.00	NA
	Unavailable	38	\$4,917,831.68	94.25%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,217,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACV9	Unavailable	18	\$1,685,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,685,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391ACW7		Unavailable	13	\$2,155,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,155,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACX5		Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,562,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ACY3		RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA
		Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,500,306.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AD22		Unavailable	14	\$1,731,185.52	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,731,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AD30		Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,031,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AD48		RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA
		Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,530,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AD55		Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,921,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AD63		Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,879,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AD71		RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA
		Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$20,822,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AD89		Unavailable	25	\$2,732,964.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,732,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AD97		Unavailable	40	\$8,278,114.37	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,278,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADA4		Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,018,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADB2		RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA
		Unavailable	32	\$4,620,650.00	99.16%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,659,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADD8		Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,554,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,053,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA
	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,157,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADH9	Unavailable	18	\$3,692,450.04	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,692,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA
	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,131,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA
	Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,009,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADM8	Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,177,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,343,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADP1	Unavailable	21	\$2,997,558.58	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,997,558.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA
	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$29,262,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADU0	Unavailable	18	\$1,261,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,261,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADV8	Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,501,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,723,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADX4	Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$12,757,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AE21		HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,307,301.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AE39		HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$51,898,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEA3		Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,687,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEB1		RBMG INC.	1	\$67,290.00	1.46%	0	\$0.00	NA
		Unavailable	29	\$4,535,050.00	98.54%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,602,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEC9		Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,266,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AED7		Unavailable	36	\$6,000,196.07	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,000,196.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEE5		Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,101,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEF2		Unavailable	14	\$1,782,499.60	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,782,499.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEZ8		HARWOOD STREET FUNDING I, LLC	68	\$8,382,257.70	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,382,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGQ6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA
		Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,998,530.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA
		Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,500,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00	57.18%	0	\$0.00	NA
		Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$2,904,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGU7	UNIVERSAL MORTGAGE CORPORATION		3	\$268,500.00	12.17%	0	\$0.00	NA
	Unavailable		11	\$1,937,171.14	87.83%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,205,671.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGV5	UNIVERSAL MORTGAGE CORPORATION		7	\$750,689.00	16.3%	0	\$0.00	NA
	Unavailable		25	\$3,853,850.00	83.7%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,604,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGX1	UNIVERSAL MORTGAGE CORPORATION		9	\$1,004,350.00	47.53%	0	\$0.00	NA
	Unavailable		8	\$1,108,650.00	52.47%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGY9	UNIVERSAL MORTGAGE CORPORATION		3	\$228,800.00	10.04%	0	\$0.00	NA
	Unavailable		15	\$2,049,906.00	89.96%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,278,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION		10	\$1,138,500.00	30.93%	0	\$0.00	NA
	Unavailable		17	\$2,542,500.00	69.07%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		12	\$1,059,527.37	86.09%	0	\$0.00	NA
	Unavailable		1	\$171,200.00	13.91%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,230,727.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		34	\$4,984,800.00	83.9%	0	\$0.00	NA
	Unavailable		6	\$956,534.87	16.1%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,941,334.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		22	\$2,707,149.89	91.55%	0	\$0.00	NA
	Unavailable		1	\$250,000.00	8.45%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,957,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME		17	\$1,691,543.26	100%	0	\$0.00	NA

		MORTGAGE						
<b>Total</b>			<b>17</b>	<b>\$1,691,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA
		Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,424,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00	82.66%	0	\$0.00	NA
		Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,017,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA
		Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,551,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,857,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA
		Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,146,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA
		Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,534,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA
		Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,360,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,519,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,249,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA
		Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,139,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00	NA
		Unavailable	1	\$66,171.68	4.53%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,460,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA
		Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,060,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA
		Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,079,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,433,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,798,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJX8		SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA
		Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,952,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AL31		RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,452,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AL72	RBC MORTGAGE COMPANY		28	\$5,544,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,544,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALL1	RBC MORTGAGE COMPANY		24	\$4,328,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,328,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALN7	RBC MORTGAGE COMPANY		9	\$1,472,913.72	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,472,913.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALQ0	RBC MORTGAGE COMPANY		7	\$1,300,820.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,300,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALT4	RBC MORTGAGE COMPANY		24	\$3,731,556.94	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,731,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALY3	RBC MORTGAGE COMPANY		7	\$1,456,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,456,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALZ0	RBC MORTGAGE COMPANY		24	\$4,084,320.00	97.98%	0	\$0.00	NA
	Unavailable		1	\$84,000.00	2.02%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,168,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AMA4	RBC MORTGAGE COMPANY		28	\$4,718,050.00	96.01%	0	\$0.00	NA
	Unavailable		1	\$195,950.00	3.99%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AMC0	RBC MORTGAGE COMPANY		10	\$1,767,756.00	97.79%	0	\$0.00	NA
	Unavailable		1	\$40,000.00	2.21%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,807,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AMP1	RBC MORTGAGE COMPANY		12	\$2,014,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,014,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AMQ9	RBC MORTGAGE COMPANY		28	\$4,976,867.57	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,976,867.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AMR7	RBC MORTGAGE COMPANY		26	\$4,980,334.90	97.28%	0	\$0.00	NA
	Unavailable		1	\$139,300.00	2.72%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,119,634.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AMT3	RBC MORTGAGE COMPANY		11	\$1,779,700.00	94.38%	0	\$0.00	NA
	Unavailable		1	\$106,000.00	5.62%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,885,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,246,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AMW6	RBC MORTGAGE COMPANY	43	\$8,763,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,763,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA
	Unavailable	1	\$140,000.00	2.26%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,196,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA
	Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,033,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA
	Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,933,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA
	Unavailable	52	\$6,850,731.55	68.61%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,985,318.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA
	Unavailable	51	\$4,975,170.07	55.19%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,014,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANK1	UNION PLANTERS BANK NA	11	\$3,197,300.59	32.37%	0	\$0.00	NA
	Unavailable	23	\$6,679,385.19	67.63%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,876,685.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA
	Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,035,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA
	Unavailable	39	\$5,389,281.24	64.01%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,418,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA
	Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,975,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANP0	UNION PLANTERS BANK NA	23	\$4,924,891.76	49.63%	0	\$0.00	NA
	Unavailable	25	\$4,999,194.74	50.37%	0	\$0.00	NA



<b>Total</b>			<b>48</b>	<b>\$9,924,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANQ8	UNION PLANTERS BANK NA		30	\$5,647,470.98	56.04%	0	\$0.00	NA
	Unavailable		24	\$4,430,878.16	43.96%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,078,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANT2	UNION PLANTERS BANK NA		55	\$3,855,085.13	52.08%	0	\$0.00	NA
	Unavailable		47	\$3,546,511.09	47.92%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$7,401,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANU9	UNION PLANTERS BANK NA		54	\$3,491,190.73	60.21%	0	\$0.00	NA
	Unavailable		37	\$2,307,360.09	39.79%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$5,798,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANV7	UNION PLANTERS BANK NA		24	\$4,243,990.67	42.97%	0	\$0.00	NA
	Unavailable		32	\$5,632,077.64	57.03%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,876,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANX3	UNION PLANTERS BANK NA		20	\$4,471,830.96	34.11%	0	\$0.00	NA
	Unavailable		46	\$8,637,357.50	65.89%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,109,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANY1	UNION PLANTERS BANK NA		9	\$962,343.48	60.37%	0	\$0.00	NA
	Unavailable		6	\$631,666.86	39.63%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,594,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANZ8	UNION PLANTERS BANK NA		14	\$3,152,236.51	44.34%	0	\$0.00	NA
	Unavailable		17	\$3,956,973.14	55.66%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,109,209.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APX1	THE LEADER MORTGAGE COMPANY		10	\$1,249,476.68	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,249,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APY9	THE LEADER MORTGAGE COMPANY		4	\$473,481.34	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$473,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARQ4	Unavailable		120	\$23,656,240.86	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$23,656,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARR2	Unavailable		48	\$9,030,147.19	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,030,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARS0	DLJ MORTGAGE CAPITAL INC.		68	\$10,335,103.57	100%	0	\$0.00	NA

<b>Total</b>			<b>68</b>	<b>\$10,335,103.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ART8		DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$41,367,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ASC4		PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,006,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49	25.58%	0	\$0.00	NA
		Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,007,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWG0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43	26.74%	0	\$0.00	NA
		Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,004,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWH8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04	31.87%	0	\$0.00	NA
		Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,001,234.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA
		Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,000,998.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWM7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,164,572.35	36.53%	0	\$0.00	NA
		Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$11,400,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWN5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA
		Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,421,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWP0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA
		Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$38,260,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AX38		COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$0.00	NA

		Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA
<b>Total</b>			<b>312</b>	<b>\$21,076,949.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AX46		COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA
		Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$46,934,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AX53		COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA
		Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$57,043,368.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AX61		COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA
		Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$17,785,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AX87		COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00	42.78%	0	\$0.00	NA
		Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$35,244,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXB0		COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31	18.6%	0	\$0.00	NA
		Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA
<b>Total</b>			<b>486</b>	<b>\$77,978,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXC8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA
		Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$27,783,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXE4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,223.35	22.21%	0	\$0.00	NA
		Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,005,271.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXG9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,462,168.11	41.87%	0	\$0.00	NA
		Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,268,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,277,266.85	30.84%	0	\$0.00	NA
		Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$10,625,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%	0	\$0.00	NA
		Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,004,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXK0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA
		Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,002,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXM6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA
		Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,473,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXN4		COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA
		Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$16,492,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXP9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA
		Unavailable	37	\$4,491,671.10	64.74%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,938,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA
		Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,076,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA
		Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$7,741,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA
		Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,725,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXU8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA
		Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$12,026,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AYL7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA
	Unavailable	45	\$6,290,874.32	83.22%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,558,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA
	Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,562,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYN3	COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA
	Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,160,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYT0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA
	Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,220,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYU7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,874,932.00	33.27%	0	\$0.00	NA
	Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$17,656,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYV5	COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA
	Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,016,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA
	Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,846,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYX1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66	34.21%	0	\$0.00	NA
	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$44,241,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYY9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA
	Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$26,044,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391AYZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA
		Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,774,313.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZ28		COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA
		Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA
<b>Total</b>			<b>377</b>	<b>\$68,891,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZ36		COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA
		Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,878,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZ44		COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA
		Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$18,519,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZ51		COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA
		Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,529,652.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA
		Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,000,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZB8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA
		Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,002,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA
		Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,002,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZD4		COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA
		Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,006,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZE2		COUNTRYWIDE HOME	54	\$8,484,984.04	42.42%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,003,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZF9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA
		Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,001,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZG7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA
		Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$30,004,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZH5		Unavailable	6	\$702,251.70	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$702,251.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZL6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,805,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZM4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,326,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,361,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA
		Unavailable	7	\$696,702.67	21.86%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,186,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%	0	\$0.00	NA
		Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,832,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA
		Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,859,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZV4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA

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		Unavailable	50	\$10,146,335.00	71.13%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,265,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZY8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA
		Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$19,014,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZZ5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA
		Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA
<b>Total</b>			<b>580</b>	<b>\$104,842,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3Z8		NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,227,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4A2		AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA
		Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,504,883.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4B0		AMERICAN HOME FUNDING INC.	34	\$4,198,137.00	91.9%	0	\$0.00	NA
		Unavailable	3	\$369,800.00	8.1%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,567,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4C8		AMERICAN HOME FUNDING INC.	73	\$13,026,580.00	86.86%	0	\$0.00	NA
		Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,997,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4G9		KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$616,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4H7		KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,051,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4J3		KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$232,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4L8		KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA



<b>Total</b>			<b>22</b>	<b>\$1,659,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4N4		THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$287,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4P9		THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$817,085.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4Y0		Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,272,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5B9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA
		Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,646,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA
		Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,862,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA
		Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$26,785,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5E3		Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,636,755.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA
		Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$13,001,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA
		Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$52,357,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5H6			1	\$114,300.00	2.09%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,467,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA
		Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,545,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5K9		Unavailable	17	\$3,032,493.04	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,032,493.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA
		Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,726,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5M5		Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,637,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA
		Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$32,836,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5P8		Unavailable	10	\$1,577,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,577,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6E2		FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA
		Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$43,706,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6F9		Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$63,494,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6G7		Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA
<b>Total</b>			<b>417</b>	<b>\$78,409,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6H5		FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA
		Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$33,969,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391B6J1	Unavailable	148	\$20,599,526.30	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$20,599,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA
	Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$47,488,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6L6	Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$55,189,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6M4	FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA
	Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$38,034,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6N2	FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0	\$0.00	NA
	Unavailable	230	\$38,694,798.96	92.45%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$41,856,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA
	Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$51,170,266.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$17,945,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6S1	Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,209,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,241,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,717,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,126,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$26,406,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$19,481,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6Z5	Unavailable	15	\$3,359,498.07	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$3,359,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7C5	FLAGSTAR BANK, FSB		2	\$331,250.00	0.86%	0	\$0.00	NA
	Unavailable		188	\$38,205,822.32	99.14%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$38,537,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7D3	FLAGSTAR BANK, FSB		1	\$107,000.00	0.28%	0	\$0.00	NA
	Unavailable		383	\$37,895,852.62	99.72%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$38,002,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7E1	Unavailable		86	\$16,001,595.35	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,001,595.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7F8	Unavailable		69	\$12,501,502.47	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,501,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7G6	Unavailable		61	\$11,320,305.12	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,320,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7H4	Unavailable		63	\$10,314,832.32	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,314,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7J0	Unavailable		191	\$34,004,945.69	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,004,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7K7	Unavailable		69	\$11,616,106.57	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,616,106.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7L5	FLAGSTAR BANK, FSB		1	\$68,190.00	0.53%	0	\$0.00	NA
	Unavailable		183	\$12,798,212.70	99.47%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$12,866,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7M3	Unavailable		156	\$10,186,280.55	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$10,186,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BA64	COUNTRYWIDE HOME LOANS, INC.		67	\$12,178,630.00	24.51%	0	\$0.00	NA
	Unavailable		187	\$37,518,494.17	75.49%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$49,697,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAB3	COUNTRYWIDE HOME LOANS, INC.		51	\$6,849,024.39	22%	0	\$0.00	NA
	Unavailable		186	\$24,288,966.59	78%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$31,137,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAC1			22	\$3,050,935.00	24.08%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,670,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAE7		COUNTRYWIDE HOME LOANS, INC.	41	\$6,113,476.00	31.86%	0	\$0.00	NA
		Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$19,189,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAF4		COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA
		Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$62,828,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA
		Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,992,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAH0		COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA
		Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,728,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA
		Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,858,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAM9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA
		Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,093,891.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA
		Unavailable	8	\$899,727.75	57.47%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,565,534.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73	42.84%	0	\$0.00	NA
		Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,636,384.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAQ0		COUNTRYWIDE HOME	37	\$3,351,820.36	33.66%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,956,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAR8		COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.59%	0	\$0.00	NA
		Unavailable	15	\$1,561,529.97	98.41%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,586,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAS6		COUNTRYWIDE HOME LOANS, INC.	4	\$236,620.38	20.54%	0	\$0.00	NA
		Unavailable	16	\$915,624.06	79.46%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,152,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BB55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA
		Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,405,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BB63		COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA
		Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,303,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BB71		COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA
		Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,703,926.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BB89		COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA
		Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$31,826,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BB97		COUNTRYWIDE HOME LOANS, INC.	13	\$1,491,375.00	24.69%	0	\$0.00	NA
		Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,040,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BBB2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA
		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$21,503,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BBG1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA

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		Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$22,260,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA
		Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,005,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BBN6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA
		Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,002,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BBP1		COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA
		Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,007,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BBQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA
		Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,005,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BC39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA
		Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$35,003,392.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BC47		COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%	0	\$0.00	NA
		Unavailable	85	\$15,778,997.10	78.89%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,001,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCA3		COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA
		Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$31,000,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCB1		COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA
		Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA
<b>Total</b>			<b>549</b>	<b>\$75,771,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCC9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%	0	\$0.00	NA
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA

<b>Total</b>			<b>182</b>	<b>\$25,158,431.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA	
	Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$6,041,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BCE5	COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA	
	Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$4,856,928.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BCJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA	
	Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,007,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BCM7	COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA	
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,373,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BCN5	COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA	
	Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$723,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BCR6	COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA	
	Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	
<b>Total</b>		<b>236</b>	<b>\$15,580,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BCS4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA	
	Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$11,083,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA	
	Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA	
<b>Total</b>		<b>104</b>	<b>\$17,497,417.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BCV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA	
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$24,259,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31391BCW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,554,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BD38	COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA
	Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,532,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BD46	COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA
	Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$14,997,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BD53	COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$23,655,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$34,892,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BD95	COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA
	Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,209,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA
<b>Total</b>		<b>540</b>	<b>\$91,390,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%	0	\$0.00	NA
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,368,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDL8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%	0	\$0.00	NA
	Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,010,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,397,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,760,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA
	Unavailable	7	\$1,635,400.52	28.13%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,814,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$24,232,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,647,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,787,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDX2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA
	Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,092,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA
	Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$265,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$256,914.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEA1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA

<b>Total</b>			<b>77</b>	<b>\$15,369,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEF0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA
		Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$12,555,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA
		Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$16,698,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEH6		Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,615,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA
		Unavailable	6	\$598,693.43	45.05%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,328,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEK9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA
		Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,004,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEL7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29	43.29%	0	\$0.00	NA
		Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,009,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEM5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	\$0.00	NA
		Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,002,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA
		Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,002,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEP8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA
		Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,001,519.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BEQ6			35	\$5,606,149.56	37.37%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	
<b>Total</b>			<b>90</b>	<b>\$15,002,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BER4		COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA	
		Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	
<b>Total</b>			<b>96</b>	<b>\$15,003,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BES2		COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA	
		Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	
<b>Total</b>			<b>54</b>	<b>\$8,005,021.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BET0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA	
		Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	
<b>Total</b>			<b>78</b>	<b>\$10,826,574.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BEU7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA	
		Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	
<b>Total</b>			<b>105</b>	<b>\$14,759,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BEV5		COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA	
		Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	
<b>Total</b>			<b>63</b>	<b>\$8,557,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%	0	\$0.00	NA	
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$2,049,843.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BFC6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,006.00	24.92%	0	\$0.00	NA	
		Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$6,015,051.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BFD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA	
		Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$8,328,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BFE2		COUNTRYWIDE HOME	6	\$796,375.00	36.08%	0	\$0.00	NA	

		LOANS, INC.						
		Unavailable	13	\$1,410,917.72	63.92%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,207,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BFF9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA
		Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$20,595,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BFJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA
		Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,822,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BFK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA
		Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$24,970,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BFL6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA
		Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,222,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BFM4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA
		Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,632,341.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BFP7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA
		Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,049,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA
		Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$15,279,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BFR3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA
		Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$45,352,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BFS1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%	0	\$0.00	NA

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		Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,767,241.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BFT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,038.46	13.38%	0	\$0.00	NA
		Unavailable	62	\$11,953,075.03	86.62%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,799,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGA9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%	0	\$0.00	NA
		Unavailable	139	\$22,792,786.75	74.69%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$30,518,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGB7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,001,838.08	28%	0	\$0.00	NA
		Unavailable	96	\$18,003,026.96	72%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,004,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGC5		COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA
		Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$30,004,526.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGD3		COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%	0	\$0.00	NA
		Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,000,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGE1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA
		Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,177,784.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGF8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%	0	\$0.00	NA
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,005,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGG6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,879,926.55	56.6%	0	\$0.00	NA
		Unavailable	24	\$4,508,105.34	43.4%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,388,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGH4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,502,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%	0	\$0.00	NA
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$8,591,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGK7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,985,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$7,186,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGM3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,406,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,872,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGP6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00	6.18%	0	\$0.00	NA
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,893,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGU5		COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA
		Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,781,091.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA
		Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,507,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGW1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA
		Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,578,583.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BGX9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA
	Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,934,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGY7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$26,062,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BH26	COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%	0	\$0.00	NA
	Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,199,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BH34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA
	Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,293,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA
	Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,299,612.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BH67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	\$0.00	NA
	Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,395,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BH75	COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA
	Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,008,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BH83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,368,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	\$0.00	NA
	Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,001,411.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391BHB6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA
	Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$16,992,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHC4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA
	Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$78,266,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA
	Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,189,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA
	Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,425,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHN0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,133,758.00	43.77%	0	\$0.00	NA
	Unavailable	19	\$4,026,608.71	56.23%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,160,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHP5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$17,629,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,583,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,573,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHS9	COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,084,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHU4	COUNTRYWIDE HOME	27	\$3,258,738.00	60.59%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,378,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHV2		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA
		Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$29,850,371.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHW0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA
		Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,160,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BHX8		COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA
		Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,891,780.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJ81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,960,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA
		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,407,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA
		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,004,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJE8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA
		Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,866,843.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA
		Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,795,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJG3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90	63.88%	0	\$0.00	NA

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		Unavailable	10	\$1,327,637.25	36.12%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,675,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJK4		COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA
		Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,234,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJQ1		COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA
		Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$82,282,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJR9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$30,764,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJS7		COUNTRYWIDE HOME LOANS, INC.	5	\$786,252.00	15.58%	0	\$0.00	NA
		Unavailable	20	\$4,259,479.10	84.42%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,045,731.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJT5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA
		Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$17,683,258.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BK22		COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,763,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BK30		COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA
		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,023,386.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BK55		WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA
		Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,989,102.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BK63		WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA
		Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,217,849.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA
	Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$19,375,555.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKA4	COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA
	Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$12,956,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKB2	COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA
	Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$24,404,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA
	Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,109,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,165,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA
	Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,856,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKL0	COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,003,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKM8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,002,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKN6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA
	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,312,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKP1	COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA

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		Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,985,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00	14.4%	0	\$0.00	NA
		Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,222,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKT3		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0	\$0.00	NA
		Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,489,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKK4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA
		Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,222,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA
		Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$10,627,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKZ9		COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA
		Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$36,858,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BL47		COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA
		Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,701,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BL54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA
		Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,564,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BL62		Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,838,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BL70		COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA
		Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$16,350,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,275,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BL96	COUNTRYWIDE HOME LOANS, INC.	2	\$297,075.00	7.93%	0	\$0.00	NA
	Unavailable	29	\$3,447,626.08	92.07%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,744,701.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BLA3	WEBSTER BANK	9	\$1,569,043.36	19.2%	0	\$0.00	NA
	Unavailable	44	\$6,601,957.54	80.8%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,171,000.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BLB1	WEBSTER BANK	1	\$158,266.92	7.22%	0	\$0.00	NA
	Unavailable	16	\$2,034,128.24	92.78%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,192,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA
	Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,228,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BLE5	WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA
	Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,817,593.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BLF2	WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA
	Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,114,550.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BLG0	WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA
	Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,171,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BLH8	WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA
	Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,696,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BLJ4	WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA
	Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,845,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BLK1	WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA
	Unavailable	47	\$6,109,004.55	87.55%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,977,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BLV7		COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA
		Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,907,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BM20		COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA
		Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$8,705,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BM38		COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA
		Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA
<b>Total</b>			<b>377</b>	<b>\$79,040,228.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BM46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA
		Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$17,966,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BM53		COUNTRYWIDE HOME LOANS, INC.	12	\$2,118,557.65	16.07%	0	\$0.00	NA
		Unavailable	62	\$11,060,959.43	83.93%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,179,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BM61		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA
		Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,694,332.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA
		Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,641,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMB0		COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA
		Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$26,293,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA
		Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,577,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMD6		COUNTRYWIDE HOME	24	\$2,799,859.00	22.45%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,471,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BME4		COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA
		Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,891,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMF1		COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA
		Unavailable	22	\$2,778,872.73	85.65%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,244,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMH7		Unavailable	3	\$302,276.43	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$302,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMJ3		COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA
		Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA
<b>Total</b>			<b>772</b>	<b>\$103,032,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMK0		COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA
		Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA
<b>Total</b>			<b>570</b>	<b>\$71,116,561.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BML8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA
		Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,834,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMP9		COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA
		Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA
<b>Total</b>			<b>411</b>	<b>\$66,756,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMQ7		COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA
		Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA
<b>Total</b>			<b>2,265</b>	<b>\$378,332,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMR5		COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA
		Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA
<b>Total</b>			<b>1,272</b>	<b>\$205,720,261.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$16,376,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,444,597.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA
	Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,112,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$20,993,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,525,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,069,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$10,288,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$17,015,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,558,002.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,422,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,476,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,746,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$385,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$127,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPB7	Unavailable	2	\$81,558.91	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$81,558.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,989,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,001,956.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,922,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPK7	Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,745,804.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA
	Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$32,104,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA
	Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$33,880,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA
	Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$34,415,258.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA

<b>Total</b>			<b>198</b>	<b>\$34,479,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ67	WITMER FUNDING, LLC		108	\$19,546,053.12	57.31%	0	\$0.00	NA
	Unavailable		83	\$14,561,546.19	42.69%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,107,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ75	WITMER FUNDING, LLC		177	\$27,309,243.14	82.4%	0	\$0.00	NA
	Unavailable		35	\$5,831,805.87	17.6%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$33,141,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ83	WITMER FUNDING, LLC		139	\$20,205,788.23	63.96%	0	\$0.00	NA
	Unavailable		80	\$11,385,749.88	36.04%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$31,591,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ91	WITMER FUNDING, LLC		3	\$379,955.87	10.42%	0	\$0.00	NA
	Unavailable		33	\$3,266,096.77	89.58%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,646,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQJ9	WITMER FUNDING, LLC		95	\$17,235,446.28	79.69%	0	\$0.00	NA
	Unavailable		27	\$4,393,715.54	20.31%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,629,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQK6	WITMER FUNDING, LLC		79	\$14,466,272.83	71.94%	0	\$0.00	NA
	Unavailable		32	\$5,643,317.95	28.06%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,109,590.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQL4	WITMER FUNDING, LLC		11	\$672,294.28	16.6%	0	\$0.00	NA
	Unavailable		51	\$3,378,532.54	83.4%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$4,050,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQM2	WITMER FUNDING, LLC		150	\$11,019,985.28	66.47%	0	\$0.00	NA
	Unavailable		76	\$5,558,237.42	33.53%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$16,578,222.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQN0	WITMER FUNDING, LLC		86	\$5,991,158.39	44.84%	0	\$0.00	NA
	Unavailable		105	\$7,370,817.39	55.16%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$13,361,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQP5	WITMER FUNDING, LLC		37	\$5,576,316.24	76.65%	0	\$0.00	NA
	Unavailable		10	\$1,698,279.55	23.35%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,274,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQQ3	WITMER FUNDING, LLC		146	\$21,905,720.06	65.15%	0	\$0.00	NA
	Unavailable		69	\$11,717,703.01	34.85%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$33,623,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA
	Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$32,802,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA
	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,337,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$33,751,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA
	Unavailable	59	\$8,473,238.24	89.86%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,428,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$34,250,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$32,223,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,697,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$29,070,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA
	Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$31,506,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$144,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,945,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$1,255,683.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR74	HOMESTREET BANK		3	\$222,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$222,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR82	HOMESTREET BANK		94	\$14,618,216.24	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,618,216.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRA7	WITMER FUNDING, LLC		69	\$6,761,607.38	36.29%	0	\$0.00	NA
	Unavailable		108	\$11,871,653.44	63.71%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$18,633,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRB5	WITMER FUNDING, LLC		167	\$26,225,595.62	76.78%	0	\$0.00	NA
	Unavailable		51	\$7,930,145.28	23.22%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$34,155,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRC3	WITMER FUNDING, LLC		177	\$28,757,843.28	82.88%	0	\$0.00	NA
	Unavailable		38	\$5,940,997.56	17.12%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$34,698,840.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRD1	WITMER FUNDING, LLC		208	\$32,646,998.69	95.96%	0	\$0.00	NA
	Unavailable		12	\$1,374,204.98	4.04%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$34,021,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRE9	WITMER FUNDING, LLC		184	\$23,789,802.41	68.87%	0	\$0.00	NA
	Unavailable		78	\$10,751,281.62	31.13%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$34,541,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRF6	WITMER FUNDING, LLC		36	\$6,889,689.24	54.75%	0	\$0.00	NA
	Unavailable		31	\$5,695,208.01	45.25%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,584,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRG4	WITMER FUNDING, LLC		36	\$2,732,527.21	64.95%	0	\$0.00	NA
	Unavailable		20	\$1,474,506.57	35.05%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,207,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRH2	WITMER FUNDING, LLC		38	\$2,576,076.80	35.77%	0	\$0.00	NA
	Unavailable		69	\$4,625,352.89	64.23%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$7,201,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRJ8	WITMER FUNDING, LLC		32	\$5,173,500.00	74.42%	0	\$0.00	NA
	Unavailable		13	\$1,777,900.00	25.58%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,951,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRK5	Unavailable		14	\$1,489,000.31	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,489,000.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRL3	WITMER FUNDING, LLC		56	\$9,193,736.60	27.5%	0	\$0.00	NA
	Unavailable		151	\$24,239,646.16	72.5%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$33,433,382.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRM1	WITMER FUNDING, LLC		4	\$424,170.00	12.51%	0	\$0.00	NA
	Unavailable		20	\$2,967,731.90	87.49%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,391,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRN9	WITMER FUNDING, LLC		74	\$12,994,601.00	40.06%	0	\$0.00	NA
	Unavailable		101	\$19,442,804.89	59.94%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$32,437,405.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRP4	WITMER FUNDING, LLC		118	\$18,222,971.76	64.98%	0	\$0.00	NA
	Unavailable		61	\$9,820,475.96	35.02%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$28,043,447.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRQ2	WITMER FUNDING, LLC		119	\$21,495,085.39	63.06%	0	\$0.00	NA
	Unavailable		72	\$12,591,061.95	36.94%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,086,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRR0	WITMER FUNDING, LLC		99	\$18,536,632.12	56.66%	0	\$0.00	NA
	Unavailable		79	\$14,180,553.81	43.34%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$32,717,185.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRS8	WITMER FUNDING, LLC		94	\$15,798,856.14	47.78%	0	\$0.00	NA
	Unavailable		101	\$17,268,574.66	52.22%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$33,067,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRT6	WITMER FUNDING, LLC		9	\$1,135,409.98	33.07%	0	\$0.00	NA
	Unavailable		16	\$2,298,369.50	66.93%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,433,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRU3	WITMER FUNDING, LLC		178	\$21,271,627.73	63.26%	0	\$0.00	NA
	Unavailable		87	\$12,355,587.28	36.74%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$33,627,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRV1	WITMER FUNDING, LLC		74	\$11,509,957.81	72.3%	0	\$0.00	NA
	Unavailable		29	\$4,409,228.17	27.7%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$15,919,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRW9	WITMER FUNDING, LLC		202	\$24,818,317.44	73.32%	0	\$0.00	NA
	Unavailable		61	\$9,030,524.42	26.68%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$33,848,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA
	Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$34,659,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA
	Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$34,419,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA
	Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$34,080,205.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,000,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,062,315.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$16,313,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$27,679,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA
	Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$30,992,730.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS81	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA
	Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$22,490,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA
	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA

<b>Total</b>			<b>383</b>	<b>\$40,598,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BSA6		HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,140,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BSB4		HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,812,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BSC2		HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,025,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BSD0		HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,534,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BT23		AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,997,452.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BT31		AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA
		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$15,006,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BT49		AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,989,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,702,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BT98		HEARTLAND BANK	18	\$3,000,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA
<b>Total</b>			<b>433</b>	<b>\$45,420,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA
		Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$25,987,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTC1			23	\$2,397,258.72	25.46%	0	\$0.00	NA



	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$9,417,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA	
	Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,688,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	
<b>Total</b>		<b>293</b>	<b>\$20,093,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA	
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	
<b>Total</b>		<b>303</b>	<b>\$19,695,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA	
<b>Total</b>		<b>154</b>	<b>\$9,358,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA	
	Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$2,539,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94	30.4%	0	\$0.00	NA	
	Unavailable	95	\$17,187,015.91	69.6%	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$24,693,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA	
	Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA	
<b>Total</b>		<b>182</b>	<b>\$32,492,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA	
	Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA	
<b>Total</b>		<b>308</b>	<b>\$55,561,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BTM9	CHASE MANHATTAN	98	\$17,322,873.18	54.87%	0	\$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$31,571,887.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTN7		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA
		Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$50,215,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTP2		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA
		Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$48,853,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA
		Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,878,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTR8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA
		Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,277,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTT4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%	0	\$0.00	NA
		Unavailable	6	\$922,263.42	56.79%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,624,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTU1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA
		Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$18,406,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTV9		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA
		Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$19,838,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTW7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA
		Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,036,884.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTX5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA

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		Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,076,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTY3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$415,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTZ0		AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$14,986,166.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU21		HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA
		Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$51,512,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU39		HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$10,017,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU47		HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA
		Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,361,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU54		HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA
		Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$35,602,957.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUC9		HEARTLAND BANK	55	\$6,002,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,002,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUD7		HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUE5		HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUU9		HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA
		Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA
<b>Total</b>			<b>821</b>	<b>\$125,002,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUV7		HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA
		Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$9,201,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUW5		HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA
		Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$20,001,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,119,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUZ8	HIBERNIA NATIONAL BANK	120	\$13,083,244.36	85.76%	0	\$0.00	NA
	Unavailable	15	\$2,172,777.60	14.24%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$15,256,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,444,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,730,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BW45	Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,054,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,549,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,724,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA
	Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,209,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA
	Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,418,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,316,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA
	Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,562,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,439,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWZ6	Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,349,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXA0	Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,193,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXC6	Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,890,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXE2	Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,729,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXJ1	Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,345,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXL6	AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,950,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXM4	Unavailable	23	\$3,866,497.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,866,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,500,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,999,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,000,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,000,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,326,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,115,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,326,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,333,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,158,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$47,139,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2B0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,210,957.65	44.46%	0	\$0.00	NA
	Unavailable	138	\$28,993,395.21	55.54%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$52,204,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA
	Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$52,238,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2D6		96	\$19,709,413.87	38.36%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	
<b>Total</b>			<b>257</b>	<b>\$51,385,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391C2E4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	
		Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	
<b>Total</b>			<b>233</b>	<b>\$48,265,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391C2F1		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,589,913.33	58.89%	0	\$0.00	NA	
		Unavailable	96	\$19,960,544.55	41.11%	0	\$0.00	NA	
<b>Total</b>			<b>234</b>	<b>\$48,550,457.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391C2G9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	
		Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	
<b>Total</b>			<b>224</b>	<b>\$44,990,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391C2H7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	
		Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	
<b>Total</b>			<b>266</b>	<b>\$55,337,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391C2J3		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	
		Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	
<b>Total</b>			<b>276</b>	<b>\$53,357,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391C2K0		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$34,054,585.51	63.63%	0	\$0.00	NA	
		Unavailable	86	\$19,466,329.72	36.37%	0	\$0.00	NA	
<b>Total</b>			<b>265</b>	<b>\$53,520,915.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391C2L8		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42	63.1%	0	\$0.00	NA	
		Unavailable	91	\$19,668,805.07	36.9%	0	\$0.00	NA	
<b>Total</b>			<b>261</b>	<b>\$53,309,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391C2M6		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	
		Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA	
<b>Total</b>			<b>269</b>	<b>\$53,528,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391C2N4		CHASE MANHATTAN	121	\$23,581,781.75	46.47%	0	\$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$50,747,267.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA
		Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$35,895,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2T1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA
		Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$21,032,499.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C3K9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA
		Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,148,586.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C3M5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA
		Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,915,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C3N3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA
		Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,558,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C3P8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA
		Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,049,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C3R4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA
		Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,185,029.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4B8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA
		Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,045,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4F9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA



		Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$18,012,455.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4G7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA
		Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$5,123,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4H5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA
		Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$3,691,579.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4J1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA
		Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$8,615,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4K8		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA
		Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$27,422,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA
		Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$20,247,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA
		Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$9,200,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4N2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA
		Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,782,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA
		Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,438,096.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA
		Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA

<b>Total</b>			<b>276</b>	<b>\$49,241,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA
		Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,287,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA
		Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$20,509,772.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA
		Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$42,985,148.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA
		Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$39,744,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA
		Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$24,183,854.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA
		Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$28,645,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%	0	\$0.00	NA
		Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$26,698,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5A9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%	0	\$0.00	NA
		Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$30,457,598.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5B7		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0	\$0.00	NA
		Unavailable	73	\$10,893,862.69	31.34%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,757,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391C5C5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	0	\$0.00	NA
	Unavailable	106	\$15,764,201.09	34.88%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$45,197,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5D3	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA
	Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$45,079,193.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5E1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%	0	\$0.00	NA
	Unavailable	108	\$15,664,547.36	35.78%	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$43,784,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5F8	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA
	Unavailable	106	\$15,858,364.84	35.18%	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$45,074,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5G6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%	0	\$0.00	NA
	Unavailable	85	\$12,844,989.68	28.57%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$44,961,723.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5H4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0	\$0.00	NA
	Unavailable	80	\$13,178,561.82	29.07%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$45,340,225.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5K7	UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA
	Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,975,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5L5	UNIVERSAL MORTGAGE CORPORATION	6	\$741,503.00	32.26%	0	\$0.00	NA
	Unavailable	10	\$1,557,132.00	67.74%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,298,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA
	Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,524,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA
	Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,837,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5P6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA
	Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,616,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5Q4	UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA
	Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,080,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5R2	UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA
	Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,958,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA
	Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,770,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5U5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA
	Unavailable	6	\$998,700.00	44.03%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,268,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA21	Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,328,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA39	FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA
	Unavailable	46	\$4,491,627.36	98.07%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,580,208.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA47	Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$6,742,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA
	Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$23,120,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA62	Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$21,852,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CA88	Unavailable	11	\$1,074,170.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,074,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA96	Unavailable	21	\$3,988,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,988,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAA3	Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,631,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAB1	Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$65,992,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,815,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAD7	FLAGSTAR BANK, FSB	3	\$508,800.00	6.34%	0	\$0.00	NA
	Unavailable	37	\$7,522,350.00	93.66%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,031,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA
	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,470,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAF2	Unavailable	116	\$20,335,332.63	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,335,332.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,436,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$18,711,053.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,306,003.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,482,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,151,496.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,819,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,906,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,084,098.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,345,952.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAR6	Unavailable	36	\$6,583,070.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,583,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,568,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,147,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,626,257.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$75,095,437.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAX3	Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,700,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,312,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,862,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,778,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$16,340,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CB53	Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$14,671,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,513,666.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,002,635.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA
	Unavailable	795	\$126,314,957.17	99.75%	0	\$0.00	NA
<b>Total</b>		<b>797</b>	<b>\$126,626,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,691,487.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,620,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,830,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,510,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA
	Unavailable	40	\$3,887,270.00	91.14%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,265,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,625,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBK0	Unavailable	25	\$2,548,940.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,548,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBL8	Unavailable	24	\$2,350,833.42	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,350,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA
	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,055,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBP9	Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$32,757,750.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$54,083,654.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,425,830.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00	4.46%	0	\$0.00	NA
	Unavailable	127	\$23,638,450.00	95.54%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$24,742,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,933,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,119,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,844,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CC29	Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,694,555.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CC45	Unavailable	6	\$1,190,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,190,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$19,136,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CC78	Unavailable	10	\$1,739,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,739,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CC86	Unavailable	87	\$14,308,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,308,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$21,384,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCB9	Unavailable	31	\$5,562,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,562,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCC7	Unavailable	69	\$11,549,970.53	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,549,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$29,369,726.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,539,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA
<b>Total</b>		<b>454</b>	<b>\$72,216,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,365,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$27,076,787.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA
	Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$20,888,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCM5	FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72%	0	\$0.00	NA
	Unavailable	224	\$12,601,129.85	90.28%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$13,957,362.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCQ6	Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,140,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCR4	FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA
	Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$17,757,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCS2	Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,612,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCU7	Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,280,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,671,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCW3	Unavailable	53	\$2,666,121.63	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$2,666,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCX1	Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,636,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CCY9	Unavailable	15	\$1,680,374.68	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,680,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,472,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,839,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CG58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,583,083.14	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,583,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CG66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,832,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CG74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,838,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CG82	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA
	Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,387,779.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA
<b>Total</b>		<b>519</b>	<b>\$99,441,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA
	Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA
<b>Total</b>		<b>547</b>	<b>\$100,802,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$25,021,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,920,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CHY4	WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA
	Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$27,186,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA
	Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA
<b>Total</b>		<b>809</b>	<b>\$155,670,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJ48	CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,030,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,036,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJN6	Unavailable	2	\$168,651.92	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$168,651.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$234,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$109,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA
	Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,446,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA
	Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,500,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA
	Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$35,195,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJW6	CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,025,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CJX4	CROWN MORTGAGE COMPANY	7	\$1,030,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,030,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJZ9	CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,031,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CK53	Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,051,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CK79	Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,386,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,734,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA
	Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA
<b>Total</b>		<b>872</b>	<b>\$134,436,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA
<b>Total</b>		<b>711</b>	<b>\$103,438,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$47,673,174.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$35,183,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKU8	Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,157,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA
	Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA

<b>Total</b>			<b>99</b>	<b>\$11,898,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKW4	GREENPOINT MORTGAGE FUNDING, INC.		7	\$959,863.69	10.51%	0	\$0.00	NA
	Unavailable		77	\$8,175,335.19	89.49%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,135,198.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.		13	\$2,086,419.98	22.67%	0	\$0.00	NA
	Unavailable		61	\$7,117,477.26	77.33%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,203,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKY0	Unavailable		8	\$1,426,774.47	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,426,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLC7	Unavailable		11	\$1,280,077.11	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,280,077.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLD5	GREENPOINT MORTGAGE FUNDING, INC.		1	\$140,741.17	5.63%	0	\$0.00	NA
	Unavailable		12	\$2,359,986.91	94.37%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,500,728.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.		3	\$506,296.05	37.08%	0	\$0.00	NA
	Unavailable		7	\$858,955.72	62.92%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,365,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLF0	GREENPOINT MORTGAGE FUNDING, INC.		1	\$173,461.87	12.93%	0	\$0.00	NA
	Unavailable		5	\$1,167,755.45	87.07%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,341,217.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQD0	USAA FEDERAL SAVINGS BANK		40	\$5,026,558.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,026,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQE8	USAA FEDERAL SAVINGS BANK		103	\$11,726,260.94	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,726,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQF5	USAA FEDERAL SAVINGS BANK		49	\$5,913,358.49	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,913,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQG3			16	\$2,451,437.87	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>16</b>	<b>\$2,451,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CQH1		USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	
<b>Total</b>			<b>240</b>	<b>\$34,963,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	
<b>Total</b>			<b>145</b>	<b>\$23,332,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CQK4		USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	
<b>Total</b>			<b>188</b>	<b>\$26,480,000.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CQP3		CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA	
		Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,673,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CQQ1		CHEVY CHASE SAVINGS BANK FSB	18	\$3,820,654.04	84.73%	0	\$0.00	NA	
		Unavailable	4	\$688,451.31	15.27%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$4,509,105.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CQR9		CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	
		Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	
<b>Total</b>			<b>153</b>	<b>\$28,435,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CQS7		CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	
		Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	
<b>Total</b>			<b>112</b>	<b>\$20,754,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CS22		WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	
		Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	
<b>Total</b>			<b>218</b>	<b>\$32,076,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CS30		WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	
		Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$6,576,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CS48		WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$7,378,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,251,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,580,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$35,081,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA
	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$34,395,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,089,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$28,116,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$33,091,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,152,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,421,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$34,624,386.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$34,132,075.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CSZ9		WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA
		Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,099,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTA3		WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA
		Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,666,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTB1		WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA
		Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,027,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTL9		HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,837,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CW35		U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA
		Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,182,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CW68		U.S. BANK N.A.	14	\$1,528,450.00	16.19%	0	\$0.00	NA
		Unavailable	42	\$7,914,164.24	83.81%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,442,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWQ4		FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,500,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWS0		FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,015,911.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWU5		FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$15,432,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWW3		FLEET NATIONAL BANK	18	\$2,031,676.03	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,031,676.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWW1		FLEET NATIONAL BANK	10	\$1,214,083.67	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,214,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX26		GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA
		Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,404,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX34		GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA
		Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA



<b>Total</b>			<b>278</b>	<b>\$34,537,728.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX42		GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA
		Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,697,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX59		GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA
		Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,669,348.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX67		GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA
		Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$6,988,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX75		GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA
		Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,891,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX83		GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA
		Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$18,325,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX91		GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA
		Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,591,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXD2		GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA
		Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,458,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXE0		GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA
		Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,287,783.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXF7		GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA
		Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$33,578,933.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA
	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$18,812,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,064,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,021,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXX6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA
	Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$32,631,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA
	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$33,809,072.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$33,838,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA
	Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,789,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA
	Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$34,484,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXQ3	GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1%	0	\$0.00	NA
	Unavailable	48	\$4,190,953.53	81.9%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,117,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CXR1		GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA
		Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$33,877,298.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXS9		GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA
		Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$31,917,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXT7		GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA
		Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$30,500,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXU4		GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA
		Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,600,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXV2		GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA
		Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,735,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXW0		GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA
		Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$33,096,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXX8		GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA
		Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$13,482,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXY6		GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA
		Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$20,029,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXZ3		GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA
		Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$32,277,411.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CY25		Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA

<b>Total</b>			<b>85</b>	<b>\$9,233,806.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CY33		Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,936,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CY41		Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,434,613.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CY58		MARKET STREET MORTGAGE CORPORATION	8	\$1,315,105.93	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,315,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CY82		UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,498,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CY90		THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,017,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYA7		GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA
		Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,656,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYC3		GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA
		Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,249,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYE9		GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA
		Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$34,899,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYF6		GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA
		Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$33,903,229.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYG4		GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA
		Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,398,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYH2			205	\$25,087,671.00	92.48%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$27,127,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYJ8		GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA
		Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,009,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYK5		GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA
		Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$19,550,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYL3		GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA
		Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$29,208,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYM1		GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA
		Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,842,847.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYN9		GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA
		Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$29,310,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYP4		GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA
		Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$28,057,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYQ2		GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA
		Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$24,854,561.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYR0		GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA
		Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$23,771,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYS8		GMAC MORTGAGE	50	\$8,036,300.00	75.72%	0	\$0.00	NA

		CORPORATION						
		Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,613,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYT6		GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA
		Unavailable	75	\$8,870,965.74	35.68%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$24,862,515.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYU3		GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA
		Unavailable	8	\$1,067,000.00	13.64%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYX7		Unavailable	45	\$2,805,516.23	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,805,516.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYY5		Unavailable	34	\$2,185,606.91	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,185,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$749,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ32		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA
		Unavailable	7	\$896,347.03	92%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$974,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ57		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA
		Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,677,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ65		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA
		Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,171,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA
		Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$32,454,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA
		Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA

<b>Total</b>			<b>172</b>	<b>\$31,056,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ99		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA
		Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$48,209,151.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$15,025,372.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$15,003,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,012,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,043,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$20,017,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFZ5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,994,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,006,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA
		Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,026,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA
		Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,619,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZR9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA

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		Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,080,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZS7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99%	0	\$0.00	NA
		Unavailable	12	\$2,348,684.41	48.01%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,892,559.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZV0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA
		Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,434,529.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZW8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA
		Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,773,060.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZX6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA
		Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,424,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZY4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA
		Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,965,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZZ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,171,037.39	63.26%	0	\$0.00	NA
		Unavailable	5	\$680,165.70	36.74%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,851,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2A0		WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$24,534,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA
		Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2G7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA
		Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,468,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,694,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,063,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA
<b>Total</b>		<b>1,258</b>	<b>\$191,237,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2N2	WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA
	Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA
<b>Total</b>		<b>661</b>	<b>\$128,574,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2Q5	NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,044,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2R3	NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,204,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2T9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA
	Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$34,875,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2U6	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA
	Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$40,297,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2V4	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA
	Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$40,436,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2W2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA
	Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$25,650,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391D2X0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA
	Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$40,201,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2Y8	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA
	Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$34,261,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA
	Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA
<b>Total</b>		<b>365</b>	<b>\$45,282,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3A9	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA
	Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$44,727,772.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3B7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA
	Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$18,964,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3C5	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA
	Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$30,050,628.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3D3	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA
	Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$28,580,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3E1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA
	Unavailable	151	\$15,686,681.14	41.88%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$37,451,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3F8	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0	\$0.00	NA
	Unavailable	111	\$9,393,803.33	47.51%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$19,770,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3G6	CHASE MANHATTAN	7	\$574,453.41	15.04%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	50	\$3,245,717.10	84.96%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,820,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3H4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$609,103.88	37.83%	0	\$0.00	NA
		Unavailable	9	\$1,000,807.09	62.17%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,609,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3K7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,252.34	28.61%	0	\$0.00	NA
		Unavailable	8	\$716,925.99	71.39%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,004,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3R2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,924,742.50	48.97%	0	\$0.00	NA
		Unavailable	105	\$15,550,542.85	51.03%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$30,475,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3S0		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$17,032,645.58	56.03%	0	\$0.00	NA
		Unavailable	91	\$13,365,558.38	43.97%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$30,398,203.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3T8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	0	\$0.00	NA
		Unavailable	93	\$12,329,618.58	34.84%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$35,386,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3U5		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$21,183,973.58	70.58%	0	\$0.00	NA
		Unavailable	65	\$8,831,590.47	29.42%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$30,015,564.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3V3		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%	0	\$0.00	NA
		Unavailable	55	\$7,848,718.71	28.5%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$27,536,641.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D4Z3		SELF HELP VENTURES FUND	5	\$364,888.56	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$364,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5A7		SELF HELP VENTURES FUND	6	\$272,917.39	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$272,917.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$366,765.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$14,439,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$16,328,602.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$5,438,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,424,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$921,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5P4	SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,784,321.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5S8	SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$69,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5T6	SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,116,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5Z2	ALLEGiant BANK	12	\$996,790.33	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$996,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6A6	ALLEGiant BANK	26	\$946,157.71	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$946,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391D6C2	ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,265,637.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6D0	ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$7,867,675.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6E8	ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,039,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6K4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA
	Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,442,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6L2	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA
	Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,613,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6R9	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,405,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6T5	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,799,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6U2	Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,410,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$58,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DA37	Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,274,456.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DA45	Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$6,595,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DA52	WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA
	Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,047,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DA60	WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA
	Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,188,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$79,648.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$8,960,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,818,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,411,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DE41	RBC MORTGAGE COMPANY	11	\$1,959,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,959,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DE58	RBC MORTGAGE COMPANY	38	\$6,614,418.00	98%	0	\$0.00	NA
	Unavailable	1	\$135,200.00	2%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,749,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,296,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA
	Unavailable	5	\$500,630.40	29.58%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,692,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA
	Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,616,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,680,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,079,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFA6	RBC MORTGAGE COMPANY	16	\$2,154,250.00	97.22%	0	\$0.00	NA
	Unavailable	1	\$61,500.00	2.78%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,215,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA
	Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$49,216,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA
	Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$48,803,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA
	Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$19,902,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA
	Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,663,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA
	Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,626,050.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA
	Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$17,979,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGL1	Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,417,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DH22	Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,725,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DH30		Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHW6		Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA
		Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,334,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,800.00	6.07%	0	\$0.00	NA
		Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,199,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA
		Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,320,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA
		Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,694,104.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK51		IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA
		Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,877,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK69		IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA
		Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,017,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK77		IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA
		Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,361,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK85		IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA
		Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA



<b>Total</b>			<b>9</b>	<b>\$1,180,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK93		IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA
		Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,610,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKH5		CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA
		Unavailable	6	\$1,081,849.47	19.35%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,589,655.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKJ1		CHEVY CHASE SAVINGS BANK FSB	34	\$5,079,688.03	97.51%	0	\$0.00	NA
		Unavailable	1	\$129,567.10	2.49%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,209,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA
		Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,586,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA
		Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$74,520,615.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA
		Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$17,371,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA
		Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,846,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKS1		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA
		Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,884,123.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKT9		UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA
		Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$21,640,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,367,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKV4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,950.00	20.6%	0	\$0.00	NA
	Unavailable	6	\$797,679.79	79.4%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,004,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA
	Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$21,293,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA
	Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,209,691.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,028,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,220,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,551,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,070,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,982,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$23,884,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,546,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,089,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,728,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA
	Unavailable	43	\$7,665,050.00	96.59%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,936,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DM34	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,865,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,156,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,265,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMP5	Unavailable	22	\$2,654,898.88	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,654,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNA7	Unavailable	109	\$2,773,583.91	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$2,773,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNB5	Unavailable	22	\$604,851.16	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$604,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DND1		NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,408,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNF6		COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA
		Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,691,514.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNG4		COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA
		Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,151,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNH2		COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA
		Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,484,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNJ8		BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA
		Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,265,518.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNK5		BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA
		Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,888,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNL3		BANK ONE,NA	21	\$3,266,554.42	58.61%	0	\$0.00	NA
		Unavailable	17	\$2,306,915.72	41.39%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,573,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNM1		BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA
		Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$6,073,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNN9		BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA
		Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,499,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNP4		BANK ONE,NA	15	\$1,268,913.62	67.85%	0	\$0.00	NA
		Unavailable	6	\$601,198.83	32.15%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,870,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNQ2		BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA
		Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA

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<b>Total</b>			<b>59</b>	<b>\$5,782,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNR0	BANK ONE,NA		74	\$13,569,765.75	64.14%	0	\$0.00	NA
	Unavailable		41	\$7,586,097.14	35.86%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$21,155,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DP56	GMAC MORTGAGE CORPORATION		30	\$2,575,965.07	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,575,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DP64	GMAC MORTGAGE CORPORATION		28	\$2,252,048.98	87.2%	0	\$0.00	NA
	Unavailable		3	\$330,706.56	12.8%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,582,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DP72	GMAC MORTGAGE CORPORATION		18	\$1,497,827.19	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,497,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DP80	GMAC MORTGAGE CORPORATION		13	\$875,025.32	80.2%	0	\$0.00	NA
	Unavailable		2	\$215,977.29	19.8%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,091,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DP98	GMAC MORTGAGE CORPORATION		12	\$498,224.80	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$498,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQA4	Unavailable		42	\$6,486,390.99	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,486,390.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQB2	TRUSTMARK NATIONAL BANK		64	\$7,513,196.08	27.31%	0	\$0.00	NA
	Unavailable		151	\$19,998,899.85	72.69%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$27,512,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQC0	WITMER FUNDING, LLC		121	\$21,826,526.78	63.48%	0	\$0.00	NA
	Unavailable		67	\$12,554,569.40	36.52%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$34,381,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQD8	WITMER FUNDING, LLC		45	\$8,680,268.00	72.23%	0	\$0.00	NA
	Unavailable		19	\$3,337,350.00	27.77%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,017,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQE6	WITMER FUNDING, LLC		166	\$29,127,671.14	85.64%	0	\$0.00	NA
	Unavailable		29	\$4,883,617.60	14.36%	0	\$0.00	NA

<b>Total</b>			<b>195</b>	<b>\$34,011,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQF3	WITMER FUNDING, LLC		18	\$3,548,500.00	89.16%	0	\$0.00	NA
	Unavailable		3	\$431,419.28	10.84%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,979,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQG1	WITMER FUNDING, LLC		13	\$2,215,887.73	22.67%	0	\$0.00	NA
	Unavailable		42	\$7,557,914.45	77.33%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,773,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQH9	WITMER FUNDING, LLC		59	\$9,958,800.00	89.08%	0	\$0.00	NA
	Unavailable		6	\$1,220,800.00	10.92%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,179,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQJ5	WITMER FUNDING, LLC		172	\$25,194,613.08	83.61%	0	\$0.00	NA
	Unavailable		31	\$4,938,769.57	16.39%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$30,133,382.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQK2	WITMER FUNDING, LLC		8	\$1,069,250.00	41.33%	0	\$0.00	NA
	Unavailable		6	\$1,518,100.00	58.67%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,587,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQM8	WITMER FUNDING, LLC		15	\$2,712,450.00	54.03%	0	\$0.00	NA
	Unavailable		13	\$2,307,500.00	45.97%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQN6	WITMER FUNDING, LLC		60	\$7,839,888.51	75.91%	0	\$0.00	NA
	Unavailable		15	\$2,487,628.87	24.09%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,327,517.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQP1	WITMER FUNDING, LLC		44	\$6,985,953.86	45.09%	0	\$0.00	NA
	Unavailable		49	\$8,506,740.91	54.91%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,492,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQQ9	WITMER FUNDING, LLC		4	\$438,826.46	20.35%	0	\$0.00	NA
	Unavailable		16	\$1,717,723.69	79.65%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,156,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQR7	WITMER FUNDING, LLC		6	\$749,677.18	39.92%	0	\$0.00	NA
	Unavailable		7	\$1,128,400.00	60.08%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,878,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQS5	WITMER FUNDING, LLC		5	\$787,700.00	17.01%	0	\$0.00	NA
	Unavailable		26	\$3,842,644.44	82.99%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,630,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,874,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,681,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,784,457.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,696,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,273,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$500,107.67	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$500,107.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA
<b>Total</b>		<b>506</b>	<b>\$104,892,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$144,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DS79	Unavailable	23	\$5,024,393.42	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,024,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$71,566,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,420,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DSC8		5	\$1,049,900.00	100%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>5</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DSS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$10,020,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DT29		BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	
		Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	
<b>Total</b>			<b>69</b>	<b>\$14,260,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTC7		Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$6,590,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTD5		Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$6,835,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTH6		Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$8,262,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTJ2		Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>232</b>	<b>\$45,320,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTK9		Unavailable	20	\$3,206,900.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,206,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTM5		Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$2,214,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTQ6		PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,009,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTR4		BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	
		Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA	
<b>Total</b>			<b>74</b>	<b>\$4,835,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTS2		BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	
		Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	
<b>Total</b>			<b>85</b>	<b>\$8,331,206.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTT0		BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	
		Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	
<b>Total</b>			<b>448</b>	<b>\$88,144,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391DTU7		BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	



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		Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,614,282.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DTV5		BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA
		Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,167,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DTW3		BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA
		Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$71,371,724.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DTX1		BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA
		Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,051,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DTY9		BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA
		Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,270,433.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DTZ6		BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA
		Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,363,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DU27		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA
		Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,564,333.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DU35		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA
		Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,401,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DU43		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,002,652.79	33%	0	\$0.00	NA
		Unavailable	19	\$2,036,001.25	67%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,038,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DU50		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0	\$0.00	NA
		Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,378,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DU68		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA
		Unavailable	62	\$9,275,702.65	64.44%	0	\$0.00	NA

<b>Total</b>			<b>100</b>	<b>\$14,393,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS		29	\$2,617,191.10	38.11%	0	\$0.00	NA
	Unavailable		38	\$4,250,365.89	61.89%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,867,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DU84	U.S. BANK N.A.		14	\$1,180,329.97	35.08%	0	\$0.00	NA
	Unavailable		14	\$2,184,683.19	64.92%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,365,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DU92	U.S. BANK N.A.		17	\$1,358,332.40	26.91%	0	\$0.00	NA
	Unavailable		25	\$3,688,656.97	73.09%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,046,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUZ4	Unavailable		76	\$6,617,956.61	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$6,617,956.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DW25	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,691,042.90	85.45%	0	\$0.00	NA
	Unavailable		3	\$458,304.89	14.55%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,149,347.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWY5	FIRST HORIZON HOME LOAN CORPORATION		134	\$13,280,839.64	68.3%	0	\$0.00	NA
	Unavailable		63	\$6,162,604.64	31.7%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$19,443,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXR9	Unavailable		5	\$1,028,242.35	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,028,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXU2	Unavailable		25	\$5,064,838.92	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,064,838.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXV0	Unavailable		5	\$1,139,595.98	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,139,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXX6	Unavailable		26	\$4,176,907.26	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,176,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXY4	Unavailable		21	\$3,045,236.62	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,045,236.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXZ1	Unavailable		24	\$3,042,489.80	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,042,489.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,017,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$35,833,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA
<b>Total</b>		<b>715</b>	<b>\$133,214,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,673,756.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZ89	WASHINGTON MUTUAL BANK, FA	8	\$1,716,934.41	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,716,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,193,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZM8	MARKET STREET MORTGAGE CORPORATION	26	\$2,792,237.72	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,792,237.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZN6	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA
	Unavailable	1	\$187,346.64	18.21%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,028,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZP1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA
	Unavailable	4	\$756,962.02	74.58%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,014,962.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZQ9	Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,036,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZR7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	16.65%	0	\$0.00	NA
	Unavailable	7	\$1,251,500.00	83.35%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,501,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DZT3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA
		Unavailable	4	\$608,500.00	57.68%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZZ9		WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,754,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E2Q3		AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,182,596.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E2R1		AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$24,695,226.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EA92		Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,898,601.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EAJ0		Unavailable	21	\$2,411,413.20	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,411,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EAK7		Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,583,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EAL5		Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,842,716.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EAM3		BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA
		Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$9,497,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EAN1		BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA
		Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$4,866,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EAP6		BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA
		Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA
<b>Total</b>			<b>876</b>	<b>\$137,589,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EAQ4		BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA
		Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$24,243,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EB34			47	\$8,238,769.44	32.95%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	
<b>Total</b>			<b>145</b>	<b>\$25,001,285.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391EB42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA	
		Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA	
<b>Total</b>			<b>77</b>	<b>\$11,030,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391EB59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA	
		Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$7,373,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391EB67		COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA	
		Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$2,401,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391EB75		COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	NA	
		Unavailable	26	\$2,717,354.93	88.68%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$3,064,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391EB83		COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00	10.27%	0	\$0.00	NA	
		Unavailable	14	\$909,104.58	89.73%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,013,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391EBA8		Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$1,234,178.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391EBB6		Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$1,135,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391EBD2		COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA	
		Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$4,296,020.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391EBE0		COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA	
		Unavailable	5	\$441,897.30	23.42%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,886,475.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391EBF7		NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>34</b>	<b>\$4,579,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EBG5		Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,598,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EBH3		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,278,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EBK6		UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA
		Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,011,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EBL4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA
		Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,978,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EC41		COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA
		Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,994,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EC58		COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA
		Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,723,509.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EC74		COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA
		Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$15,369,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EC82		COUNTRYWIDE HOME LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	NA
		Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$18,821,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EC90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%	0	\$0.00	NA
		Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$25,548,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECB5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA

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		Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,023,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECC3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00	16.62%	0	\$0.00	NA
		Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,927,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECD1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00	25.4%	0	\$0.00	NA
		Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,955,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,187,396.00	9.78%	0	\$0.00	NA
		Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$22,359,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECH2		COUNTRYWIDE HOME LOANS, INC.	9	\$921,079.00	9.62%	0	\$0.00	NA
		Unavailable	56	\$8,656,328.96	90.38%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,577,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28%	0	\$0.00	NA
		Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,329,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECR0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA
		Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,252,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA
		Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,944,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95%	0	\$0.00	NA
		Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,955,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDA6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA
		Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA

<b>Total</b>			<b>79</b>	<b>\$7,818,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA
		Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,941,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDC2		COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA
		Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA
<b>Total</b>			<b>496</b>	<b>\$105,076,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDD0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA
		Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$41,247,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDE8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA
		Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,910,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA
		Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,916,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDL2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,543,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA
		Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,136,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDN8		COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA
		Unavailable	18	\$2,536,483.58	74.17%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,419,726.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDP3		COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA
		Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,032,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391EDQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,923,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDS7	COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA
	Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,526,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EE49	COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA
	Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$57,749,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EE98	COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA
	Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,105,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EEA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA
	Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,099,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EEJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA
	Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,337,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA
	Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,741,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA
	Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$10,718,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA
	Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,338,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391EEP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,785,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EEQ0		COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$23,887,163.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EER8		COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$25,083,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EES6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA
		Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,322,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EET4		COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA
		Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA
<b>Total</b>			<b>511</b>	<b>\$105,032,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EEU1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA
		Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$40,711,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EEV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA
		Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,010,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EEW7		COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%	0	\$0.00	NA
		Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$26,355,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EF22		COUNTRYWIDE HOME LOANS, INC.	1	\$112,500.00	1.6%	0	\$0.00	NA
		Unavailable	41	\$6,897,606.46	98.4%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,010,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EF55		COUNTRYWIDE HOME	24	\$2,948,747.00	33.87%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,706,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EF63		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA
		Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$7,558,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFB2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%	0	\$0.00	NA
		Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,850,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFC0		COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA
		Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,319,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,015.48	67.34%	0	\$0.00	NA
		Unavailable	3	\$500,121.40	32.66%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,531,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFF3		COUNTRYWIDE HOME LOANS, INC.	4	\$896,312.58	67.28%	0	\$0.00	NA
		Unavailable	3	\$435,900.00	32.72%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,332,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFH9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%	0	\$0.00	NA
		Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA
<b>Total</b>			<b>492</b>	<b>\$30,204,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFP1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA
		Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,423,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFQ9		COUNTRYWIDE HOME LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA
		Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$12,935,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFR7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA

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		Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$15,749,203.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFS5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA
		Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$44,630,203.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFT3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA
		Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$21,574,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFU0		COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	\$0.00	NA
		Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$22,032,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFZ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA
		Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,298,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EG70		COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA
		Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,851,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EG88		COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA
		Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,508,340.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EGF2		COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA
		Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,706,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA
		Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,693,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EGK1		COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA
		Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$2,754,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EGR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,178,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EH46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA
		Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,086,349.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EH53		COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA
		Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,532,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EH61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA
		Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,842,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EH79		COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA
		Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$19,490,788.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EH87		COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA
		Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$35,686,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EH95		COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA
		Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,282,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHB0		COUNTRYWIDE HOME LOANS, INC.	4	\$914,200.00	20.23%	0	\$0.00	NA
		Unavailable	16	\$3,603,860.00	79.77%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,518,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHC8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA
		Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,016,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,616,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$18,878,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,415,276.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHH7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$22,840,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHJ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$40,003,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,808,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA
	Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,626,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,531,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA
	Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$14,006,359.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHP9	COUNTRYWIDE HOME	19	\$2,370,691.55	37.89%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,256,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA
		Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,671,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHV6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA
		Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$10,305,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHW4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA
		Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$12,980,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHX2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA
		Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,055,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJ28		COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA
		Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$17,602,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJ36		COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$40,969,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJ44		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,947,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJ51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,208,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJA0		COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA

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		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA
<b>Total</b>			<b>448</b>	<b>\$99,319,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$36,982,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJC6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA
		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$29,146,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	\$0.00	NA
		Unavailable	64	\$11,100,357.73	86.86%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,780,121.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJU6		COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA
		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,877,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJZ5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA
		Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,403,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EK42		COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA
		Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,968,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EK59		COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA
		Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,361,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EK67		COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0	\$0.00	NA
		Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,517,425.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EK75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA
		Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA



<b>Total</b>			<b>43</b>	<b>\$4,531,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EK83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39%	0	\$0.00	NA
		Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$16,395,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EK91		COUNTRYWIDE HOME LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA
		Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,172,316.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EKS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,702,404.89	16.74%	0	\$0.00	NA
		Unavailable	42	\$8,466,982.71	83.26%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,169,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ELA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,090,329.42	28.39%	0	\$0.00	NA
		Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,840,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ELB5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,728,926.93	15.4%	0	\$0.00	NA
		Unavailable	64	\$9,497,230.63	84.6%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,226,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ELC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA
		Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,715,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ELD1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA
		Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$21,972,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ELE9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA
		Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$27,681,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ELF6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA
		Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$37,529,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391EN31	COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA
	Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$9,026,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EN49	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA
	Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,643,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EN56	COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA
	Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$13,372,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EN64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA
	Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,544,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EN80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA
	Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,534,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EN98	COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18%	0	\$0.00	NA
	Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,042,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EP39	COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43%	0	\$0.00	NA
	Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$6,687,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EP47	COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	NA
	Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,149,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EP54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA
	Unavailable	46	\$4,291,733.80	67.08%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,397,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391EP62	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA
	Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,614,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EP88	COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA
	Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,124,053.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EP96	COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00	20.93%	0	\$0.00	NA
	Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,304,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA
	Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,292,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA
	Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,182,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA
	Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,940,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPD7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	\$0.00	NA
	Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,357,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%	0	\$0.00	NA
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,447,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPP0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10	26.01%	0	\$0.00	NA
	Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$17,380,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPQ8	COUNTRYWIDE HOME	64	\$6,139,384.88	26.26%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$23,376,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPR6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%	0	\$0.00	NA
		Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$63,534,878.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPS4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA
		Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$19,676,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA
		Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,815,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPU9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%	0	\$0.00	NA
		Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,132,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQE4		COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA
		Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,302,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQF1		COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA
		Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,690,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQG9		COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA
		Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,875,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,430.55	13.18%	0	\$0.00	NA
		Unavailable	16	\$1,708,389.27	86.82%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,967,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA

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		Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,382,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQN4		COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA
		Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,419,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQP9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA
		Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,264,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84%	0	\$0.00	NA
		Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,502,530.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA
		Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,831,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQS3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,519,919.00	22.73%	0	\$0.00	NA
		Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,088,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQT1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,169,241.00	24.44%	0	\$0.00	NA
		Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$17,062,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQU8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,025.89	30.98%	0	\$0.00	NA
		Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,717,481.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2D9		Unavailable	8	\$1,038,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,038,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3B2		THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00	1.89%	0	\$0.00	NA
		Unavailable	22	\$3,042,495.00	98.11%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,101,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391F3C0		THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	0	\$0.00	NA
		Unavailable	76	\$14,802,550.00	35.1%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$42,171,801.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3D8		THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA
		Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$38,594,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3E6		Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,574,781.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3F3		THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA
		Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$28,775,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3G1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA
		Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,693,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3H9		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA
		Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,398,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA
		Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,962,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$42,329,313.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F5H7		WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA
		Unavailable	3	\$440,522.11	7.31%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,025,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEQ7		Unavailable	8	\$945,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$945,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FER5		Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FES3		EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,320,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEU8		EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,738,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEV6		EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,721,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEW4		EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$47,813,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEX2		EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA
<b>Total</b>			<b>337</b>	<b>\$49,092,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEY0		EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$22,438,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEZ7		EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$17,769,866.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFE3		EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$31,800,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFF0		EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA
<b>Total</b>			<b>452</b>	<b>\$79,595,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFG8		EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$26,356,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFH6		EMC MORTGAGE CORPORATION	33	\$6,227,511.87	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,227,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FGC6		CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA

<b>Total</b>			<b>166</b>	<b>\$16,019,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FGD4		CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	1	\$6,819.72	NA
<b>Total</b>			<b>792</b>	<b>\$77,128,615.05</b>	<b>100%</b>	<b>1</b>	<b>\$6,819.72</b>	
31391FGE2		CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$8,759,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FGL6		CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,457,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FGM4		CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$8,984,177.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FGN2		CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$20,147,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJ33		Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$21,178,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJ66		Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,525,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJ74		Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$46,761,093.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJP4		WASHTENAW MORTGAGE COMPANY	2	\$344,700.00	5.26%	0	\$0.00	NA
		Unavailable	39	\$6,213,882.58	94.74%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,558,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA
		Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,799,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJV1		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,676,980.51	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,676,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJY5		Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,906,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA
		Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA



<b>Total</b>			<b>214</b>	<b>\$38,557,347.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA
		Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$23,403,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FMK1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$16,303,874.08	43.37%	0	\$0.00	NA
		Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$37,594,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FML9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,360,461.35	33.66%	0	\$0.00	NA
		Unavailable	118	\$24,357,510.05	66.34%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$36,717,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FMM7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$24,416,095.35	60.37%	0	\$0.00	NA
		Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$40,444,929.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA
		Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$26,889,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FMR6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA
		Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$45,226,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA
		Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$51,559,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA
		Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$50,727,524.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FN38		CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$608,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391FN46		CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$803,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FN53		HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$18,370,493.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FN61		HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$37,353,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FN79		HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,153,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FN95		HUDSON UNITED BANK	240	\$19,541,528.92	100%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$19,541,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA
		Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$40,455,632.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPA0		HUDSON UNITED BANK	71	\$4,647,051.52	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,647,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPB8		HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,205,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPC6		HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$21,062,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPE2		HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,447,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPF9		HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,218,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPG7		HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,553,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPM4		THE TRUST COMPANY OF NEW JERSEY	19	\$2,802,736.87	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,802,736.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPN2		THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$18,197,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391FPP7		THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,061,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,575,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$25,840,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPS1		THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,397,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPT9		NCB, FSB	19	\$2,125,786.21	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,125,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPU6		NCB, FSB	31	\$2,859,758.72	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,859,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FT24		CHARTER ONE BANK, N.A.	990	\$137,453,426.00	100%	0	\$0.00	NA
<b>Total</b>			<b>990</b>	<b>\$137,453,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FT32		CHARTER ONE BANK, N.A.	30	\$4,166,773.94	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,166,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FT40		CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,008,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FT57		CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$5,395,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FT65		CHARTER ONE BANK, N.A.	39	\$2,980,625.10	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,980,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FT73		CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,205,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FT81		CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$12,081,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FT99		CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$22,940,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391FTM0	CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,865,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTN8	CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	\$0.00	NA
<b>Total</b>		<b>569</b>	<b>\$75,743,204.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTP3	CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$42,250,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTQ1	CHARTER ONE BANK, N.A.	48	\$3,479,377.41	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,479,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTT5	CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,623,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTU2	CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$19,979,711.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTV0	CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,488,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTX6	CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,056,770.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$9,486,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTZ1	CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA
<b>Total</b>		<b>848</b>	<b>\$141,277,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,296,401.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,373,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,800,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$11,190,599.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$34,214,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$10,874,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FUH9	CHARTER ONE BANK, N.A.	11	\$1,055,389.03	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,055,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,908,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FW95	Unavailable	6	\$1,119,138.16	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,119,138.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXA1	Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,102,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HB29	Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,909,932.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HB45	Unavailable	5	\$597,531.62	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$597,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HB60	Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$40,853,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,914,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCB8	DLJ MORTGAGE CAPITAL INC.	8	\$949,590.41	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$949,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCC6	DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,073,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCD4	DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,977,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCE2	DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,569,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCF9	DLJ MORTGAGE CAPITAL INC.	15	\$1,197,989.37	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,197,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCG7		DLJ MORTGAGE CAPITAL INC.	5	\$621,917.30	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$621,917.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCH5		DLJ MORTGAGE CAPITAL INC.	114	\$17,726,329.38	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$17,726,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCJ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,635,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCL6		DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,803,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCM4		DLJ MORTGAGE CAPITAL INC.	17	\$2,012,178.18	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,012,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCN2		DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,023,371.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCP7		DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,113,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCQ5		DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$64,116,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCR3		DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA
<b>Total</b>			<b>737</b>	<b>\$113,850,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCS1		DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,423,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCT9		DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,440,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCU6			58	\$8,368,364.26	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>58</b>	<b>\$8,368,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCV4		DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$28,088,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCW2		DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,965,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HCX0		DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$14,233,487.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HD35		Unavailable	10	\$1,267,415.09	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,267,415.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HD43		Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,455,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HD76		Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,221,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HD84		Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,549,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HD92		Unavailable	14	\$926,770.90	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$926,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HDL5		U.S. BANK N.A.	75	\$7,542,522.08	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,542,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HDM3		U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA
<b>Total</b>			<b>462</b>	<b>\$43,572,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HDN1		U.S. BANK N.A.	1,075	\$89,841,023.35	100%	0	\$0.00	NA
<b>Total</b>			<b>1,075</b>	<b>\$89,841,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HDP6		U.S. BANK N.A.	217	\$16,385,129.50	100%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$16,385,129.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HDQ4		U.S. BANK N.A.	47	\$3,144,166.36	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,144,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HDR2		U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,158,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HDS0		U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,366,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HDX9		FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,059,764.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HF25		LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$12,547,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HF33		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,432,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HF41		LEHMAN BROTHERS HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$16,256,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HF58		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,167,322.27	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,167,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFV1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,880,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFY5		LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$22,880,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$23,733,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HGC2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,283,994.07	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,283,994.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HGD0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,649,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HGE8		LEHMAN BROTHERS	11	\$1,482,394.54	100%	0	\$0.00	NA



		HOLDINGS, INC.							
<b>Total</b>			<b>11</b>	<b>\$1,482,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HGH1		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,082,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HGK4		LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA	
<b>Total</b>			<b>74</b>	<b>\$12,161,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HGL2		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA	
<b>Total</b>			<b>48</b>	<b>\$6,579,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HGM0		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$4,298,523.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KVB4		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	
		BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA	
		CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	
		CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	
		CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	
		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	

	FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA
	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA
	HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA
	NCB, FSB	3	\$344,405.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA
<b>Total</b>		<b>17,799</b>	<b>\$2,565,636,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA
	GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	62	\$7,046,729.02	0.53%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	110	\$13,844,600.39	1.04%	0	\$0.00	NA
	HOMESTREET BANK	16	\$3,178,927.26	0.24%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28	0.96%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA
	NCB, FSB	14	\$1,425,245.47	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,943,198.82	0.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA
	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00	0.01%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$9,121,733.57	0.68%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE	439	\$50,197,656.75	3.76%	0	\$0.00	NA

	CORPORATION						
	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA
	Unavailable	4,176	\$585,477,274.49	43.8%	0	\$0.00	NA
<b>Total</b>		<b>10,112</b>	<b>\$1,335,959,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	0	\$0.00	NA
	CHARTER BANK	5	\$500,870.59	0.4%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$173,967.91	0.14%	0	\$0.00	NA
	CITIMORTGAGE, INC.	43	\$3,687,531.87	2.96%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$847,950.00	0.68%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,825,219.92	1.47%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$7,547,103.95	6.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32	2.75%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,254,012.98	2.62%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$100,598.86	0.08%	0	\$0.00	NA

GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,857.80	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$374,019.09	0.3%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$742,750.00	0.6%	0	\$0.00	NA
HomeBANC MORTGAGE CORPORATION	4	\$482,900.00	0.39%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	6	\$535,100.00	0.43%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	50	\$5,299,376.58	4.26%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA
MORTGAGEAMERICA INC.	20	\$1,061,040.53	0.85%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$799,563.68	0.64%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	44	\$3,754,411.67	3.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$173,599.46	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$308,550.00	0.25%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$218,744.00	0.18%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA
PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA
RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA
RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA
THE HUNTINGTON	10	\$809,511.83	0.65%	0	\$0.00	NA

	MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA
<b>Total</b>		<b>1,187</b>	<b>\$124,399,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA
		80	\$11,545,400.12	0.31%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA
	GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA
	HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA
	NCB, FSB	3	\$281,551.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA



	RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA
<b>Total</b>		<b>22,211</b>	<b>\$3,765,091,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA
		1	\$139,879.46	0.01%	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION						
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	121	\$12,908,160.00	0.54%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,472,426.64	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA

	MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA
	NCB, FSB	28	\$3,077,535.67	0.13%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA
	SIRVA MORTGAGE INC..	2	\$311,220.87	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA
<b>Total</b>		<b>14,277</b>	<b>\$2,387,048,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA
	NCB, FSB	29	\$2,741,717.26	0.73%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA
		9	\$972,875.25	0.26%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA
<b>Total</b>		<b>2,845</b>	<b>\$376,484,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,694.23	1.31%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$706,969.54	0.98%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA

	MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA
	NCB, FSB	5	\$300,126.15	0.42%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA
<b>Total</b>		<b>607</b>	<b>\$71,966,136.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA
<b>Total</b>		<b>454</b>	<b>\$50,109,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,539,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$25,005,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$10,260,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA

	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA
<b>Total</b>		<b>7,064</b>	<b>\$1,019,991,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA
	HARWOOD STREET	29	\$4,535,001.01	0.54%	0	\$0.00	NA

FUNDING I, LLC							
HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	
OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	
PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA	
RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	
RBMG INC.	2	\$510,000.00	0.06%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	

	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA
<b>Total</b>		<b>6,050</b>	<b>\$833,824,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,868,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$63,484,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$92,943,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,898,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$12,658,194.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371KWZ0		HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA
		Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$41,330,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KX30		COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA
		Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,046,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA
		Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,525,099.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXC0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA
		Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,393,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXD8		COUNTRYWIDE HOME LOANS, INC.	3	\$267,710.00	16.92%	0	\$0.00	NA
		Unavailable	14	\$1,314,266.85	83.08%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,581,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63	79.5%	0	\$0.00	NA
		Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,504,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXZ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56%	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60	4.33%	0	\$0.00	NA
		Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,694,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA



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		Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,865,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJ23		CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA
		Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,491,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJ31		Unavailable	4	\$274,640.38	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$274,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$725,978.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA
		Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$739,991.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJS6		CITIMORTGAGE, INC.	6	\$906,856.54	10.29%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA
		Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,813,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0	\$0.00	NA
		Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,236,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJU1		Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,694,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJV9		HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA
		INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	\$0.00	NA
		Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,515,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJW7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA
		Unavailable	1	\$159,840.42	30.44%	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$525,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJY3		CITIMORTGAGE, INC.	2	\$183,643.17	18.64%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA
		Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$985,172.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2G3		BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA
		Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA
<b>Total</b>			<b>1,189</b>	<b>\$250,000,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2H1		BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA
		Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA
<b>Total</b>			<b>1,271</b>	<b>\$250,088,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2J7		BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA
		Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$75,566,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2L2		BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1,706</b>	<b>\$300,018,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2M0		BANK OF AMERICA NA	249	\$41,100,807.00	100%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$41,100,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2Q1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	0	\$0.00	NA
		BANK OF AMERICA NA	38	\$6,778,073.99	75.13%	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	6	\$880,059.32	9.76%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$149,516.38	1.66%	0	\$0.00	NA
		HIWAY FEDERAL CREDIT UNION	4	\$722,089.38	8%	0	\$0.00	NA
		NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99%	0	\$0.00	NA
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,021,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2R9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA

	IST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	NA
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA

	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$3,001,495.25	1.2%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44	0.12%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$199,823.50	0.08%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA

	CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA
	CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$202,500.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$806,500.00	0.32%	0	\$0.00	NA
	EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA

FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA
HARBOR FEDERAL	3	\$717,137.38	0.29%	0	\$0.00	NA

	SAVINGS BANK						
	HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA
	HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA
	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA



	NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA

	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
	SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA
	SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA
	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA

	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA
<b>Total</b>		<b>1,097</b>	<b>\$250,036,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA
		1	\$300,428.13	0.12%	0	\$0.00	NA

	ACCESS MORTGAGE CORPORATION						
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$1,727,437.06	0.69%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA
	BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$272,547.38	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA
	BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA
		1	\$184,000.00	0.07%	0	\$0.00	NA

	BSI FINANCIAL SERVICES, INC.						
	BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA
	CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,200.00	0.07%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA
		2	\$499,536.81	0.2%	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA
		2	\$592,235.56	0.24%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DECATUR						
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA
	FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	\$0.00	NA
	FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA
	FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA
	GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$243,524.19	0.1%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA
	HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA
	HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA
	LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA
	LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA
	MARQUETTE NATIONAL	1	\$256,000.00	0.1%	0	\$0.00	NA



BANK							
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	2	\$595,148.50	0.24%	0	\$0.00	NA	
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,117.31	0.1%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	
NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	
	1	\$300,700.00	0.12%	0	\$0.00	NA	

	OAK TRUST AND SAVINGS BANK						
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA
	PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA
	ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA

		WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA
		Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA
<b>Total</b>			<b>1,113</b>	<b>\$250,260,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2T5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA
		ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA
		BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA
		BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA
		BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA
		CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA
		CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA
		CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA
		CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA
		COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA
		COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%	0	\$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA	2	\$453,085.31	0.48%	0	\$0.00	NA

	COLUMBIA RIVER MORTGAGE GROUP						
	COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,429,781.51	1.5%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA
	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA
	FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA

	FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$372,442.32	0.39%	0	\$0.00	NA
	FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA
	FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$257,383.56	0.27%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA
	GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$155,250.00	0.16%	0	\$0.00	NA
	HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$767,542.38	0.81%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$150,070.69	0.16%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA
	LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA
	LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$549,537.88	0.58%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$1,719,700.00	1.81%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$299,747.94	0.31%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA
MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA
METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$394,058.38	0.41%	0	\$0.00	NA
MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$279,758.88	0.29%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA
NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA
PAWTUCKET CREDIT	2	\$276,333.50	0.29%	0	\$0.00	NA

	UNION						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA
	PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA
	S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA
	SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA
	ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$175,848.44	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA
	TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA
		2	\$462,870.19	0.49%	0	\$0.00	NA



	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	
<b>Total</b>		<b>497</b>	<b>\$95,237,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$224,176.56	0.11%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44	0.87%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	\$972,221.75	0.49%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	
	BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	NA	
	BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	

	BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA
	BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA
	BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA
	BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19%	0	\$0.00	NA
	BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA
	CITIZENS STATE BANK OF	1	\$295,712.25	0.15%	0	\$0.00	NA

	CORTEZ						
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$504,771.00	0.25%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$198,500.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$597,800.00	0.3%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	0	\$0.00	NA
	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA

	ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA
FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA
FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA
GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%	0	\$0.00	NA
HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA
HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA
IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$739,701.31	0.37%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	7	\$1,721,906.87	0.86%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$203,200.00	0.1%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$444,761.56	0.22%	0	\$0.00	NA
	MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.15%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63	0.21%	0	\$0.00	NA
		5	\$1,120,300.00	0.56%	0	\$0.00	NA

	MT. MCKINLEY MUTUAL SAVINGS BANK						
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA
	NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA
	NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA
	OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA

	SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA
	SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA
	ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA
	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$141,159.31	0.07%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA
		1	\$220,000.00	0.11%	0	\$0.00	NA



	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	
<b>Total</b>		<b>986</b>	<b>\$200,335,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,134,468.50	0.85%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	
	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$328,291.00	0.13%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0	\$0.00	NA	
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA	
	AMERIHOMER MORTGAGE CORPORATION	1	\$223,600.00	0.09%	0	\$0.00	NA	

	ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA
	AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,230,162.31	0.49%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$303,479.88	0.12%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA
	BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA
	BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA
	BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA
	BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$267,426.19	0.11%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	42	\$7,125,583.00	2.85%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA
	CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA
	CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,671.13	0.05%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$184,000.00	0.07%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0	\$0.00	NA
	CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00	0.05%	0	\$0.00	NA
	CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$152,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,276.38	0.11%	0	\$0.00	NA
		1	\$182,748.94	0.07%	0	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY						
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14%	0	\$0.00	NA
	CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
	DENALI STATE BANK	5	\$902,934.38	0.36%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	6	\$913,600.00	0.37%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00	NA
	EAST WEST BANK	1	\$219,210.75	0.09%	0	\$0.00	NA
	EASTERN BANK	2	\$337,114.25	0.13%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	EVERTRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA
	FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA
	FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA
	GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA

	HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA
	HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$130,828.94	0.05%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA
	IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$900,000.00	0.36%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$299,579.25	0.12%	0	\$0.00	NA

	LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$365,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA
	METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA
	MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$274,500.00	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,934.19	0.06%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$807,051.19	0.32%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$378,640.00	0.15%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$124,560.94	0.05%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	10	\$1,829,527.94	0.73%	0	\$0.00	NA
	NORTH FORK BANK	1	\$157,737.50	0.06%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17%	0	\$0.00	NA
	OAK BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$184,336.31	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$130,500.00	0.05%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA
		1	\$185,332.69	0.07%	0	\$0.00	NA



	PEOPLES NATIONAL BANK OF PARIS						
	PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA
	PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA
	QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA
	SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA
	ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA
	STANFORD FEDERAL	6	\$1,443,923.75	0.58%	0	\$0.00	NA

	CREDIT UNION						
	STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA

	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA
<b>Total</b>		<b>1,382</b>	<b>\$250,052,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	30	\$6,051,403.33	2.42%	0	\$0.00	NA
	AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$1,124,995.94	0.45%	0	\$0.00	NA
	BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA
	BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$191,332.69	0.08%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA
	BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	9	\$1,717,454.32	0.69%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	NA
	CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$826,621.81	0.33%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA
	CITYWIDE BANK	1	\$159,188.88	0.06%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$189,332.63	0.08%	0	\$0.00	NA

MORTGAGE GROUP							
COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$799,682.81	0.32%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA	
CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA	
EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	
EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA	
ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA	
EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA	

	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA
	FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA
	GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA
		4	\$834,496.63	0.33%	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA						
	MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA
	MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA
	METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA
	MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA
	NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA
	NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA
	OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA
		2	\$392,398.75	0.16%	0	\$0.00	NA



	ORNL FEDERAL CREDIT UNION						
	PAVILION MORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	2	\$396,120.63	0.16%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$808,799.31	0.32%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$199,040.38	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	SKY FINANCIAL GROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$738,103.25	0.3%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$1,258,469.38	0.5%	0	\$0.00	NA
	STATE BANK OF LACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA
	THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA
	TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA
	UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA
	Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA
<b>Total</b>		<b>1,217</b>	<b>\$250,012,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%	0	\$0.00	NA
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$193,949.75	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$412,900.00	0.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%	0	\$0.00	NA
	BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
		5	\$987,711.32	0.4%	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK						
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA
	EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA
	EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
	EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA
		1	\$192,329.25	0.08%	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST						
	FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA
	FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA
	FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA
	GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA
	HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA
		1	\$211,811.25	0.09%	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY						
	JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA
	METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA

MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA
PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA
ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA
	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA
	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA
<b>Total</b>		<b>1,230</b>	<b>\$250,078,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	0	\$0.00	NA
	BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA
	BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA



	BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,444.56	0.32%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$109,645.31	0.21%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,847.50	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$127,075.38	0.25%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA
	FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA
	GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$271,727.25	0.53%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$223,500.00	0.44%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$143,465.44	0.28%	0	\$0.00	NA
	LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$310,000.00	0.6%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$724,000.00	1.41%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$242,069.88	0.47%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$241,584.07	0.47%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.37%	0	\$0.00	NA
	MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$141,023.69	0.27%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA
	NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA
	PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA
	S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA
	TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA
	Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$51,543,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA
	AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$382,550.00	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA
	BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA
	BANK OF STANLY	4	\$624,500.00	0.45%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$71,000.00	0.05%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA

	BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA
	BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA
	BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA
	BUSEY BANK	2	\$170,000.00	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$3,230,401.00	2.31%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA
	CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA

	COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA
	CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
	CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
	EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA
	FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$148,482.13	0.11%	0	\$0.00	NA
	FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA
		14	\$1,288,750.00	0.92%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION						
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA
	GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA
	HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA
	ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$523,100.00	0.37%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK	18	\$1,666,376.38	1.19%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0	\$0.00	NA
	METROBANK	2	\$297,000.00	0.21%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83%	0	\$0.00	NA
	MID-STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$56,600.00	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$374,700.00	0.27%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA



	NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA
	NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA
	OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA
	PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA
	ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA

	ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA
	THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA
	TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA
<b>Total</b>		<b>1,189</b>	<b>\$140,112,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA
	ALASKA USA FEDERAL	4	\$730,650.00	0.37%	0	\$0.00	NA

	CREDIT UNION						
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$153,750.00	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA
	AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA
	BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA
	BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA
	CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA
	CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA
	CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA
	DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA
		3	\$571,350.00	0.29%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY						
	DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA
	EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA
	FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA
	GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA
	HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA

	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA
	IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$181,500.00	0.09%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$290,000.00	0.14%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.22%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA
	MID AMERICA FEDERAL	9	\$1,911,861.88	0.96%	0	\$0.00	NA



	SAVINGS BANK						
	MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA
	MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA
	OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA
	OAK TRUST AND SAVINGS	1	\$300,700.00	0.15%	0	\$0.00	NA

BANK							
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA	
QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA	
ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA	
SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	
SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA	

	STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA
	THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA
<b>Total</b>		<b>958</b>	<b>\$200,143,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA
	BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA

	CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA
	GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06%	0	\$0.00	NA
	Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,075,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,236,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SH43	AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$299,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$57,764,521.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388G7H8	CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$22,798,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7J4	CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$31,798,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAD1	CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,241,558.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAE9	CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA
	Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$36,302,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAF6	CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$45,787,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAH2	CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA
	Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,022,025.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,707,918.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAM1	CITIMORTGAGE, INC.	3	\$777,233.28	60.85%	0	\$0.00	NA
	Unavailable	2	\$500,154.89	39.15%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,277,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$14,323,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,497,247.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$13,225,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA

		Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$41,091,550.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAV1		CITIMORTGAGE, INC.	17	\$2,752,311.16	79.58%	0	\$0.00	NA
		Unavailable	4	\$706,190.53	20.42%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,458,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAW9		CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA
		Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$32,175,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAX7		CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA
		Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,963,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU72		WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA
		Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,597,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU80		WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA
		Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,792,199.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RL54		WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA
		Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$59,913,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RL62		WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA
		Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,569,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA
		Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,447,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNL7		WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA
		Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$69,993,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNM5			75	\$13,429,337.43	75.41%	0	\$0.00	NA



		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	
<b>Total</b>			<b>100</b>	<b>\$17,807,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388RNN3		WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	
		Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$3,052,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388RP50		WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	
		Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	
<b>Total</b>			<b>117</b>	<b>\$22,854,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388VC22		KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,004,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388VC30		KB HOME MORTGAGE COMPANY	7	\$1,383,995.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,383,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389DHU4		FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	
<b>Total</b>			<b>446</b>	<b>\$67,359,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389DHV2		FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	
<b>Total</b>			<b>102</b>	<b>\$14,117,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389DHX8		FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	
<b>Total</b>			<b>42</b>	<b>\$2,726,834.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389DHY6		FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	
<b>Total</b>			<b>168</b>	<b>\$10,897,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389JNG5		Unavailable	21	\$3,379,264.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,379,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389JNH3		Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$5,975,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389JNJ9		Unavailable	12	\$1,239,510.67	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,239,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389JNK6		Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA	
<b>Total</b>			<b>90</b>	<b>\$11,721,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389JNL4		Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,578,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTB3		THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$346,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$38,995,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MX69		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,085,246.44	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,085,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZM2		SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$23,993,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,998,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRG5		WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA
		Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,280,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA
		Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$48,077,093.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA
		Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$49,363,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRK6		WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA
		Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$47,990,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRL4		WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA

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		Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$44,196,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRM2		WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA
		Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$32,814,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRN0		WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA
		Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$26,816,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVT2		WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA
		Unavailable	12	\$1,660,172.39	68.17%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,435,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SV43		WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA
		Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$796,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SV50		WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA
		Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,335,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVG4		CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA
		Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA
<b>Total</b>			<b>1,016</b>	<b>\$204,352,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVH2		CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA
		Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA
<b>Total</b>			<b>916</b>	<b>\$177,512,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVJ8		CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA
		Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,633,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVK5		CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA
		Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,620,816.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3T2		Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,269,476.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,933,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,625,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,097,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,492,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,003,237.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,178,227.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,844,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,855,760.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,419,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,828,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389Y3E9		ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA
		Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$37,760,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3F6		ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA
		Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$5,582,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3G4		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA
		Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,511,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3H2		Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,730,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3J8		ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA
		Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$19,971,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3K5		ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA
		Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,921,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3L3		Unavailable	39	\$6,063,222.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,063,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3M1		ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA
		Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA
<b>Total</b>			<b>463</b>	<b>\$76,017,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3N9		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA
		Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,127,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3R0		Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,938,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3S8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA

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		Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,193,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3T6		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA
		Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,344,167.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3U3		Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,725,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3V1		Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,099,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA
		Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,402,037.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA
		Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,470,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3Y5		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA
		Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,162,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3Z2		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA
		Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,558,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4A6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6%	0	\$0.00	NA
		Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$25,016,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4B4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA
		Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,333,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4C2		ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA

		Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$13,008,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YC90		PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,163,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,486,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YD57		PHH MORTGAGE SERVICES CORPORATION	10	\$1,336,469.17	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,336,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YD73		PHH MORTGAGE SERVICES CORPORATION	17	\$3,599,916.47	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,599,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YD81		PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,243,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,402,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDP3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,355,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDQ1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,637,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDR9		PHH MORTGAGE SERVICES CORPORATION	15	\$1,278,067.06	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,278,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,780,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$13,315,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,786,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDV0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,950,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,053,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEH0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,953,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,909,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,319,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEL1		PHH MORTGAGE SERVICES CORPORATION	10	\$2,198,604.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,198,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,491,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEP2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,783,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,444,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389YER8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,183,584.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,183,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AD64		WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA
		Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$737,505.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEE6		WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA
		Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,271,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEF3		WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA
		Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA
<b>Total</b>			<b>617</b>	<b>\$38,300,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD88		UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA
		Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,213,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD96		UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA
		Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$9,680,821.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEA2		UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA
		Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,673,910.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2A3		RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,972,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2C9		RATE ONE HOME LOANS INC.	14	\$1,980,505.84	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,980,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2D7		RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,981,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390C2E5	RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,980,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2F2	RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2J4	RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,982,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2K1	RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,987,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZ82	RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,981,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA
	Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,333,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA
	Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,217,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA
	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,220,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA
	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,709,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,682,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA
	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,627,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,958,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DT38		RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,151,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DT46		RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,506,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTV6		RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,208,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTW4		RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,112,570.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTY0		RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,356,201.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DU28		RBC CENTURA BANK	27	\$3,394,034.60	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,394,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DU36		RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,033,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DU44		RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,524,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DU51		RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,775,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DU77		RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,814,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DU85		RBC CENTURA BANK	12	\$1,308,455.46	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,308,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DU93		RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,715,618.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUY8		RBC CENTURA BANK	6	\$1,041,626.73	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,041,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUZ5		RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,283,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWG3		NATIONAL CITY	7	\$542,225.98	100%	0	\$0.00	NA

	MORTGAGE COMPANY							
<b>Total</b>		<b>7</b>	<b>\$542,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390EWH1	NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA	
	Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$555,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	
<b>Total</b>		<b>210</b>	<b>\$31,983,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$2,088,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	
<b>Total</b>		<b>122</b>	<b>\$19,306,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$3,828,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,505,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FY29	TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA	
	Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$12,062,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FY37	TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA	
	Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$12,757,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FY45	TCF MORTGAGE CORPORATION	32	\$5,738,312.00	48.6%	0	\$0.00	NA	
	Unavailable	34	\$6,069,050.79	51.4%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$11,807,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FY60	TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	
	Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$5,210,024.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FY78	TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	
	Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	

<b>Total</b>			<b>27</b>	<b>\$3,925,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FY86	TCF MORTGAGE CORPORATION		6	\$764,033.08	44.73%	0	\$0.00	NA
	Unavailable		7	\$944,064.38	55.27%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,708,097.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYM5	TCF MORTGAGE CORPORATION		59	\$7,801,568.89	27.53%	0	\$0.00	NA
	Unavailable		120	\$20,538,923.31	72.47%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$28,340,492.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYN3	TCF MORTGAGE CORPORATION		18	\$2,728,999.96	17.35%	0	\$0.00	NA
	Unavailable		76	\$12,998,987.71	82.65%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,727,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYP8	TCF MORTGAGE CORPORATION		31	\$4,599,983.81	31.85%	0	\$0.00	NA
	Unavailable		49	\$9,841,582.88	68.15%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,441,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYQ6	TCF MORTGAGE CORPORATION		45	\$6,337,157.07	44.39%	0	\$0.00	NA
	Unavailable		55	\$7,938,772.88	55.61%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,275,929.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYR4	TCF MORTGAGE CORPORATION		13	\$1,833,500.00	28.14%	0	\$0.00	NA
	Unavailable		27	\$4,682,294.89	71.86%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,515,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYT0	TCF MORTGAGE CORPORATION		55	\$6,441,915.61	55.47%	0	\$0.00	NA
	Unavailable		42	\$5,171,933.24	44.53%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$11,613,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYU7	TCF MORTGAGE CORPORATION		21	\$3,170,054.37	21.27%	0	\$0.00	NA
	Unavailable		59	\$11,735,150.48	78.73%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,905,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVV5	TCF MORTGAGE CORPORATION		27	\$3,933,848.05	39.41%	0	\$0.00	NA
	Unavailable		36	\$6,049,167.76	60.59%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,983,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA
	Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,181,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA
	Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,933,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA
	Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,397,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA
	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,002,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,369,612.49	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,369,612.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,849,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNL5	RATE ONE HOME LOANS INC.	14	\$1,983,959.14	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,983,959.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNM3	RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$994,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNN1	RATE ONE HOME LOANS INC.	7	\$992,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$992,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNR2	RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,006,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA

		Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,545,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQB4		WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA
		Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$26,485,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQC2		WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA
		Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,095,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRS6		WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA
		Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,590,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRT4		WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA
		Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,472,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRU1		WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA
		Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,664,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHB0		HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA
		Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,000,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHC8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93%	0	\$0.00	NA
		Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,999,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHD6		HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA
		Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,000,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHE4		HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA
		Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA

<b>Total</b>			<b>116</b>	<b>\$19,999,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHF1	HSBC MORTGAGE CORPORATION (USA)		17	\$3,578,574.56	44.73%	0	\$0.00	NA
	Unavailable		22	\$4,421,747.54	55.27%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,000,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHG9	HSBC MORTGAGE CORPORATION (USA)		48	\$9,104,589.88	60.69%	0	\$0.00	NA
	Unavailable		28	\$5,896,716.34	39.31%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,001,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2V9	INDYMAC BANK, FSB		1	\$87,000.00	6.37%	0	\$0.00	NA
	Unavailable		7	\$1,278,500.00	93.63%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,365,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3N6	INDYMAC BANK, FSB		54	\$9,232,479.00	38.64%	0	\$0.00	NA
	Unavailable		91	\$14,659,256.78	61.36%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$23,891,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4R6	INDYMAC BANK, FSB		25	\$5,170,907.44	35.42%	0	\$0.00	NA
	Unavailable		45	\$9,427,402.17	64.58%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,598,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4T2	INDYMAC BANK, FSB		14	\$2,798,850.00	41.15%	0	\$0.00	NA
	Unavailable		21	\$4,003,245.87	58.85%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,802,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4U9	INDYMAC BANK, FSB		4	\$636,691.28	35.17%	0	\$0.00	NA
	Unavailable		6	\$1,173,499.88	64.83%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,810,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4V7	INDYMAC BANK, FSB		11	\$1,144,705.97	30.39%	0	\$0.00	NA
	Unavailable		15	\$2,621,675.08	69.61%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,766,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4W5	INDYMAC BANK, FSB		7	\$691,312.48	45.08%	0	\$0.00	NA
	Unavailable		6	\$842,121.49	54.92%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,533,433.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4X3	INDYMAC BANK, FSB		1	\$183,017.62	1.41%	0	\$0.00	NA
	Unavailable		63	\$12,790,584.21	98.59%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,973,601.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4Y1	Unavailable		118	\$20,571,407.47	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,571,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA
	Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,434,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA
	Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,834,457.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,565,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA
	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,637,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$31,153,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$43,782,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA
	Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,340,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,732,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA
	Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,518,669.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA
	Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,807,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA
	Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,155,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30	14.55%	0	\$0.00	NA

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		Unavailable	10	\$1,481,654.32	85.45%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,734,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5T1		Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,892,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5U8		Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,837,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5W4		Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,870,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTJ7		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,664,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6Z4		BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA
		Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$82,558,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7A8		BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA
		Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$9,235,485.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7B6		BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA
		Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,172,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7C4		BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA
		Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,430,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7D2		BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA
		Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,994,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7E0		BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA
		Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$22,666,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7F7		BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA
		Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$47,854,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7G5		BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA

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		Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,127,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7H3		BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA
		Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,882,316.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAG1		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA
		Unavailable	16	\$3,364,992.41	77.14%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,361,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LP67		FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA
		Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$27,255,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LP75		FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA
		Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA
<b>Total</b>			<b>405</b>	<b>\$27,272,259.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LP83		FIRST HORIZON HOME LOAN CORPORATION	147	\$27,924,745.03	52.76%	0	\$0.00	NA
		Unavailable	139	\$25,002,511.96	47.24%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$52,927,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQA7		FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA
		Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$37,837,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQB5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA
		Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,439,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRY4		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA
		Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,376,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LT22		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,000,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,000,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$21,998,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,999,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,000,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,999,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,000,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$12,748,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,842,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJD7		1	\$80,538.66	5.68%	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$1,417,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	
<b>Total</b>		<b>154</b>	<b>\$15,043,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$5,050,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJG0	Unavailable	11	\$1,082,683.28	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,082,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$8,446,686.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	
<b>Total</b>		<b>632</b>	<b>\$115,288,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	
<b>Total</b>		<b>879</b>	<b>\$170,395,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	
<b>Total</b>		<b>184</b>	<b>\$32,340,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA	
	Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$9,735,653.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA	
	Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA	

<b>Total</b>			<b>792</b>	<b>\$120,101,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKE3	FIRST NATIONWIDE MORTGAGE CORPORATION		319	\$44,256,207.70	40.75%	0	\$0.00	NA
	Unavailable		454	\$64,348,085.46	59.25%	0	\$0.00	NA
<b>Total</b>			<b>773</b>	<b>\$108,604,293.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION		29	\$4,153,563.05	28.29%	0	\$0.00	NA
	Unavailable		90	\$10,528,562.99	71.71%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$14,682,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION		115	\$20,007,751.45	26.27%	0	\$0.00	NA
	Unavailable		346	\$56,157,358.91	73.73%	0	\$0.00	NA
<b>Total</b>			<b>461</b>	<b>\$76,165,110.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION		17	\$2,412,377.07	26.96%	0	\$0.00	NA
	Unavailable		50	\$6,536,366.31	73.04%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,948,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MN75	NVR MORTGAGE FINANCE INC.		73	\$15,500,677.00	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,500,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MN83	NVR MORTGAGE FINANCE INC.		38	\$7,000,423.12	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,000,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPA6	NVR MORTGAGE FINANCE INC.		71	\$14,000,744.00	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,000,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPB4	NVR MORTGAGE FINANCE INC.		21	\$4,000,849.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,000,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPC2	NVR MORTGAGE FINANCE INC.		48	\$9,999,359.00	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,999,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPD0	NVR MORTGAGE FINANCE INC.		30	\$7,000,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,000,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390MPE8		NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,000,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPF5		NVR MORTGAGE FINANCE INC.	12	\$2,212,458.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,212,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPG3		NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,078,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQF4		GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA
		Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$19,999,227.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQG2		GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA
		Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,487,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA
		Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,475,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA
		Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,274,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTP9		UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA
		Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,948,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTQ7		UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64%	0	\$0.00	NA
		Unavailable	40	\$4,890,064.71	49.36%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,907,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTR5		UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA
		Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,761,860.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA
	Unavailable	11	\$800,507.60	33%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,425,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA
	Unavailable	35	\$5,169,692.82	73.73%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,011,767.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,842,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA
	Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,148,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,112,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMB5	WASHINGTON MUTUAL BANK	1	\$148,670.99	3.06%	0	\$0.00	NA
	Unavailable	27	\$4,716,106.71	96.94%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,864,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,182,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA
	Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA
<b>Total</b>		<b>596</b>	<b>\$108,676,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA
	Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$30,470,071.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,240,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3L7	Unavailable	12	\$1,885,756.68	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,885,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA
	Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA



<b>Total</b>			<b>42</b>	<b>\$7,328,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3R4		FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,330,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3S2		FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,334,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA
		Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,575,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$13,752,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA
		Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$8,660,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJM8		WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA
		Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,802,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJN6		Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,806,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJP1		WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA
		Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$4,943,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJQ9		WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA
		Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$14,023,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLG8		MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,603,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLH6		MI FINANCIAL CORPORATION	60	\$11,758,040.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>60</b>	<b>\$11,758,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSY2		THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$412,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,469,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,511,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$8,503,733.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,407,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,552,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,539,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$19,826,926.52	100%	0	\$0.00	NA

<b>Total</b>			<b>108</b>	<b>\$19,826,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,493,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,940,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,108,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,016,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,427,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,040,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,034,347.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	10	\$1,466,162.24	14.62%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>60</b>	<b>\$10,026,266.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,096,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,939,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$2,989,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,425,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$7,063,991.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,218,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	6	\$258,957.57	22.84%	0	\$0.00	NA

		CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$1,133,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R3D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$3,698,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R3E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	
<b>Total</b>			<b>68</b>	<b>\$6,669,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R3F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,228,133.62	86.87%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,956.96	13.13%	0	\$0.00	NA	
<b>Total</b>			<b>48</b>	<b>\$7,169,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$2,461,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R3H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$3,762,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R3J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$3,892,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R3K7		BISHOPS GATE RESIDENTIAL MORTGAGE	56	\$3,298,737.00	89.29%	0	\$0.00	NA	

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,694,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$1,591,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,401,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,407,203.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$16,331,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,504,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,919.29	93.51%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$87,623.38	6.49%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,349,542.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,361,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3W1			73	\$14,922,787.45	87.71%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,091,034.30	12.29%	0	\$0.00	NA	
<b>Total</b>			<b>85</b>	<b>\$17,013,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R4B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$1,207,488.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R4C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$2,042,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R4D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,550,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R4E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$3,805,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	
<b>Total</b>			<b>127</b>	<b>\$8,042,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	
<b>Total</b>			<b>79</b>	<b>\$7,789,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,122,879.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$20,142,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,269,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,985,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,495,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,524,774.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,234,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$16,162,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6A6		WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	\$0.00	NA
		Unavailable	8	\$1,556,398.52	48.55%	0	\$0.00	NA



<b>Total</b>			<b>17</b>	<b>\$3,205,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6Z1	IRWIN MORTGAGE CORPORATION		6	\$1,120,850.00	23.66%	0	\$0.00	NA
	Unavailable		24	\$3,616,393.19	76.34%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,737,243.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7A5	IRWIN MORTGAGE CORPORATION		57	\$6,979,982.86	49.83%	0	\$0.00	NA
	Unavailable		50	\$7,028,953.42	50.17%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,008,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7B3	IRWIN MORTGAGE CORPORATION		8	\$690,406.74	24.27%	0	\$0.00	NA
	Unavailable		21	\$2,153,990.16	75.73%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,844,396.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7C1	IRWIN MORTGAGE CORPORATION		14	\$1,640,500.00	58.95%	0	\$0.00	NA
	Unavailable		6	\$1,142,300.00	41.05%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,782,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7D9	IRWIN MORTGAGE CORPORATION		15	\$1,815,842.00	41.88%	0	\$0.00	NA
	Unavailable		18	\$2,519,650.00	58.12%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,335,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7F4	IRWIN MORTGAGE CORPORATION		5	\$571,212.60	41.42%	0	\$0.00	NA
	Unavailable		7	\$808,000.00	58.58%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,379,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$53,053.64	4.51%	0	\$0.00	NA
	Unavailable		20	\$1,122,748.62	95.49%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,175,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$234,268.47	6.05%	0	\$0.00	NA
	Unavailable		46	\$3,640,428.44	93.95%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,874,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		99	\$14,444,781.49	96.07%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,036,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,786,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,327,440.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,218,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$6,488,768.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RX57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,886,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RX65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$20,306,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$19,988,332.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$19,972,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RX99			156	\$19,553,661.14	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>156</b>	<b>\$19,553,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,703,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$6,000,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,601,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,846,402.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,772,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	
<b>Total</b>			<b>73</b>	<b>\$14,892,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$8,824,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$1,731,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$5,641,834.03	95.07%	0	\$0.00	NA	

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$5,934,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$5,006,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$4,287,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	
<b>Total</b>			<b>92</b>	<b>\$15,131,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$10,063,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RXZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>138</b>	<b>\$14,984,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$10,069,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RY31		BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$9,725,782.44	96.61%	0	\$0.00	NA	

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$10,066,669.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	
<b>Total</b>			<b>101</b>	<b>\$15,122,676.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	
<b>Total</b>			<b>100</b>	<b>\$15,118,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,593,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	
<b>Total</b>			<b>57</b>	<b>\$7,753,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	
<b>Total</b>			<b>158</b>	<b>\$19,761,411.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	
<b>Total</b>			<b>153</b>	<b>\$19,894,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	
<b>Total</b>			<b>118</b>	<b>\$14,767,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	

<b>Total</b>			<b>163</b>	<b>\$17,997,988.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,274,436.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,546,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,539,286.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,007,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,737,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,752,056.09	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,752,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,847,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$3,792,735.33	100%	0	\$0.00	NA

		TRUST							
<b>Total</b>			<b>26</b>	<b>\$3,792,735.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA	
<b>Total</b>			<b>104</b>	<b>\$14,866,060.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$6,650,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,813,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	
<b>Total</b>			<b>100</b>	<b>\$15,113,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,171,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$3,411,306.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$7,410,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,675,036.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RZ22		BISHOPS GATE RESIDENTIAL MORTGAGE	72	\$11,622,478.86	97.13%	0	\$0.00	NA	

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA	
<b>Total</b>			<b>75</b>	<b>\$11,965,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$4,209,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RZ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$3,776,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$4,239,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$16,383,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$15,991,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$4,407,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,415,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA	



<b>Total</b>			<b>155</b>	<b>\$10,342,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,091,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$11,150,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,952,671.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,235,172.84	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,235,172.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,737,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,712,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,172,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,078,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,103,065.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,765,779.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$15,322,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,850,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$21,653,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,026,199.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA

<b>Total</b>			<b>70</b>	<b>\$12,018,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,636,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,635,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,478,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,998,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,117,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAS0		IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA
		Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,062,129.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAT8		Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,297,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SB91		FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$47,195,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,438,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,088,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA
	Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,737,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA
	Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$25,355,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA
	Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$9,552,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA
	Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$18,204,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$15,931,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDZ1	WASHINGTON MUTUAL BANK, FA	14	\$1,010,382.91	73.21%	0	\$0.00	NA
	Unavailable	2	\$369,826.49	26.79%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,380,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,151,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA

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		Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,929,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE49		SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA
		Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,335,572.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE56		SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA
		Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,084,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE64		SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA
		Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,956,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE72		SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA
		Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,330,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE80		SUNTRUST MORTGAGE INC.	5	\$523,000.00	25.81%	0	\$0.00	NA
		Unavailable	10	\$1,503,109.82	74.19%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,026,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE98		SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	0	\$0.00	NA
		Unavailable	7	\$561,613.46	41.99%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,337,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEX5		SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA
		Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$4,420,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEY3		SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA
		Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,114,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEZ0		SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA
		Unavailable	23	\$1,239,783.68	59.08%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,098,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFA4		SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%	0	\$0.00	NA
		Unavailable	7	\$859,109.15	62.45%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,375,584.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFB2		SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,498,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA
	Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,084,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFD8	SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,443,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA
	Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,244,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA
	Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,880,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,362,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$49,260,975.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,839,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA
	Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,978,174.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG88	WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	\$0.00	NA
	Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,245,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA
	Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,334,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,098,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ36		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,573,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ44		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,715,925.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,715,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ51		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,245,232.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJN2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,486,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJW2		FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	1	\$138,439.86	NA
<b>Total</b>			<b>383</b>	<b>\$50,686,516.23</b>	<b>100%</b>	<b>1</b>	<b>\$138,439.86</b>	
31390SJX0		FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$43,832,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJY8		FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,689,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJZ5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,443,934.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SL25		Unavailable	30	\$5,098,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,098,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLF6		Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,296,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLG4		Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,138,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLH2		Unavailable	17	\$1,147,087.77	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,147,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SLW9		Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,160,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVU2		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA
		Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,745,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVV0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA
		Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,697,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX22		NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$20,000,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX48		NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,499,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX55		NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,051,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX63		NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$13,000,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX71		NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,999,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX89		NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,999,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,490,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,000,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYA3		NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA



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<b>Total</b>			<b>49</b>	<b>\$7,500,606.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,690,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,792,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,356,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,134,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZJ3		LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,900,925.80	100%	1	\$45,373.36	NA
<b>Total</b>			<b>88</b>	<b>\$12,900,925.80</b>	<b>100%</b>	<b>1</b>	<b>\$45,373.36</b>	
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,419,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3E4		Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$49,221,663.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3F1		Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,321,612.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3G9		Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,742,170.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3L8		Unavailable	12	\$2,136,393.71	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,136,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UB21		Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA
<b>Total</b>			<b>514</b>	<b>\$98,104,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UB39		Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA
<b>Total</b>			<b>587</b>	<b>\$102,493,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UB47		Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA
<b>Total</b>			<b>490</b>	<b>\$97,203,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UB54	WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA
	Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA
<b>Total</b>		<b>594</b>	<b>\$104,227,176.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UB62	Unavailable	3	\$234,939.85	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$234,939.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,846,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$45,243,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$98,215,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$97,579,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA
	Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$29,943,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UD86	FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA
	Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,206,076.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA
	Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$17,885,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$27,430,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UDF0	WASHINGTON MUTUAL BANK, FA	1	\$35,305.81	100%	1	\$28,718.63	NA
<b>Total</b>		<b>1</b>	<b>\$35,305.81</b>	<b>100%</b>	<b>1</b>	<b>\$28,718.63</b>	
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA

<b>Total</b>			<b>79</b>	<b>\$9,551,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UDK9	WASHINGTON MUTUAL BANK, FA		30	\$3,806,016.45	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,806,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UDN3	WASHINGTON MUTUAL BANK, FA		5	\$948,046.71	5.87%	0	\$0.00	NA
	Unavailable		90	\$15,212,739.66	94.13%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,160,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UDP8	WASHINGTON MUTUAL BANK, FA		209	\$35,758,710.01	38.98%	0	\$0.00	NA
	Unavailable		282	\$55,980,628.46	61.02%	0	\$0.00	NA
<b>Total</b>			<b>491</b>	<b>\$91,739,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UDQ6	WASHINGTON MUTUAL BANK, FA		49	\$6,493,668.99	7.12%	0	\$0.00	NA
	Unavailable		549	\$84,742,506.88	92.88%	0	\$0.00	NA
<b>Total</b>			<b>598</b>	<b>\$91,236,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UDR4	WASHINGTON MUTUAL BANK, FA		74	\$11,325,596.59	14.93%	0	\$0.00	NA
	Unavailable		375	\$64,518,745.93	85.07%	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$75,844,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEA0	FIRST BANC MORTGAGE		17	\$1,203,536.75	76.59%	0	\$0.00	NA
	Unavailable		2	\$367,766.31	23.41%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,571,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMA1	FIRST HORIZON HOME LOAN CORPORATION		99	\$15,866,389.52	47%	0	\$0.00	NA
	Unavailable		93	\$17,894,155.63	53%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$33,760,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION		169	\$18,003,630.72	64.72%	0	\$0.00	NA
	Unavailable		94	\$9,815,548.13	35.28%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$27,819,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UVG8	WASHINGTON MUTUAL BANK, FA		54	\$11,208,317.76	42.41%	0	\$0.00	NA
	Unavailable		71	\$15,220,329.45	57.59%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$26,428,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYT7			206	\$36,362,061.74	79.68%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	
<b>Total</b>		<b>252</b>	<b>\$45,633,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	
	Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	
<b>Total</b>		<b>193</b>	<b>\$33,378,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	
	Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	
<b>Total</b>		<b>217</b>	<b>\$35,679,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$275,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$432,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,445,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390V6R0	USAA FEDERAL SAVINGS BANK	6	\$1,104,660.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,104,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,140,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	
<b>Total</b>		<b>150</b>	<b>\$24,821,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	
<b>Total</b>		<b>105</b>	<b>\$17,728,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$3,549,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390V6W9		USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$16,702,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6X7		USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,829,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6Y5		USAA FEDERAL SAVINGS BANK	67	\$9,572,886.74	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,572,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6Z2		USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$18,771,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7A6		USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,247,749.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7B4		USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,487,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7C2		USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,793,392.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7D0		USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,567,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7E8		USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,996,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7F5		USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,883,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VE42		WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA
		Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,517,807.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VE75		WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA

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		Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$20,472,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VE83		WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,872,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VE91		WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$27,457,914.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEV2		WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA
		Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$19,800,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEW0		WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA
		Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$21,955,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEX8		WACHOVIA MORTGAGE CORPORATION	6	\$810,417.50	71.26%	0	\$0.00	NA
		Unavailable	2	\$326,852.81	28.74%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,137,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEY6		WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA
		Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,472,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEZ3		WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA
		Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$993,802.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFA7		WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA
		Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$35,741,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFB5		WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA
		Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$33,028,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA
	Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$47,197,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA
	Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$38,502,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$49,829,962.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$49,273,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$49,556,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA
	Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,466,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$28,916,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA
	Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,875,813.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA
	Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$48,249,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA
	Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$45,226,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VH23	WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA
	Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,168,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA
	Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$26,362,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH49	WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA
	Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,358,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH56	WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA
	Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,854,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH64	WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA
	Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,256,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH72	WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA
	Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$30,625,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH80	WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA
	Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,094,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA
<b>Total</b>		<b>599</b>	<b>\$86,950,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJ21	Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA
<b>Total</b>		<b>603</b>	<b>\$80,581,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA
<b>Total</b>		<b>594</b>	<b>\$89,104,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390VJ54		Unavailable	4	\$480,823.63	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$480,823.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJ70		Unavailable	4	\$515,353.84	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$515,353.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJ88		Unavailable	16	\$1,697,183.06	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,697,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJ96		Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA
<b>Total</b>			<b>592</b>	<b>\$98,912,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJA3		WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA
		Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,523,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJB1		WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA
		Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA
<b>Total</b>			<b>598</b>	<b>\$94,549,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJT2		WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA
		Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,844,104.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJU9		WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA
		Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$27,462,010.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJV7		WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA
		Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA
<b>Total</b>			<b>1,052</b>	<b>\$176,377,209.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJW5		WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA
		Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA
<b>Total</b>			<b>512</b>	<b>\$85,334,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJX3		WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA
		Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,745,368.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VJY1	Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,167,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJZ8	Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA
<b>Total</b>		<b>568</b>	<b>\$91,836,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKA1	Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA
<b>Total</b>		<b>590</b>	<b>\$88,363,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKN3	WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA
	Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$17,152,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKP8	WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA
	Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA
<b>Total</b>		<b>550</b>	<b>\$96,676,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKQ6	WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0	\$0.00	NA
	Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA
<b>Total</b>		<b>600</b>	<b>\$94,762,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKR4	WASHINGTON MUTUAL BANK, FA	399	\$60,182,332.66	62.7%	0	\$0.00	NA
	Unavailable	201	\$35,798,968.22	37.3%	0	\$0.00	NA
<b>Total</b>		<b>600</b>	<b>\$95,981,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKS2	WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA
	Unavailable	188	\$34,863,659.14	33.21%	0	\$0.00	NA
<b>Total</b>		<b>600</b>	<b>\$104,965,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKT0	WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA
	Unavailable	274	\$54,889,959.46	48.07%	0	\$0.00	NA
<b>Total</b>		<b>600</b>	<b>\$114,178,081.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKU7	WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0	\$0.00	NA
	Unavailable	300	\$49,225,103.00	63.95%	0	\$0.00	NA
<b>Total</b>		<b>502</b>	<b>\$76,976,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKV5		104	\$14,476,920.58	19.7%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA	
<b>Total</b>		<b>423</b>	<b>\$73,485,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VKW3	WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA	
	Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA	
<b>Total</b>		<b>457</b>	<b>\$69,225,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VKX1	WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26	86.78%	0	\$0.00	NA	
	Unavailable	52	\$10,549,815.99	13.22%	0	\$0.00	NA	
<b>Total</b>		<b>465</b>	<b>\$79,782,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VKY9	WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0	\$0.00	NA	
	Unavailable	7	\$1,155,398.91	1.48%	0	\$0.00	NA	
<b>Total</b>		<b>533</b>	<b>\$77,993,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VKZ6	WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA	
	Unavailable	193	\$35,134,537.20	47.8%	0	\$0.00	NA	
<b>Total</b>		<b>458</b>	<b>\$73,503,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA	
	Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$2,433,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0	\$0.00	NA	
	Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA	
<b>Total</b>		<b>268</b>	<b>\$15,887,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VLH5	WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA	
	Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA	
<b>Total</b>		<b>1,261</b>	<b>\$81,624,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VLJ1	WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA	
	Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA	
<b>Total</b>		<b>1,298</b>	<b>\$87,254,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VLK8	WASHINGTON MUTUAL	10	\$798,974.28	100%	0	\$0.00	NA	

		BANK, FA						
<b>Total</b>			<b>10</b>	<b>\$798,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLL6		WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA
		Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,384,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLM4		WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,403,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLN2		WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,022,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLP7		WASHINGTON MUTUAL BANK, FA	1	\$96,000.00	9.03%	0	\$0.00	NA
		Unavailable	10	\$966,783.14	90.97%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,062,783.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLQ5		WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA
		Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$13,180,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLR3		WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA
		Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA
<b>Total</b>			<b>902</b>	<b>\$88,339,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLS1		WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA
		Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA
<b>Total</b>			<b>417</b>	<b>\$63,662,994.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLT9		WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA
		Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA
<b>Total</b>			<b>588</b>	<b>\$82,393,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA
		Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$20,366,717.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$20,796,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$20,478,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,674,066.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$20,948,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,868,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,015,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,671,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA

<b>Total</b>			<b>102</b>	<b>\$20,760,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA
		Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,857,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA
		Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$21,061,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA
		Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,259,413.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA
		Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,213,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA
		Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,853,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA
		Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$20,614,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA
		Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,809,169.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRE6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA

		Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$20,327,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRF3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA
		Unavailable	27	\$7,687,017.36	37.98%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$20,237,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19%	0	\$0.00	NA
		Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$20,230,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA
		Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$20,760,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA
		Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$20,336,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA
		Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$20,332,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA
		Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$19,943,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA
		Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$21,529,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	55	\$6,811,834.60	53.21%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$12,802,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA
		Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$20,466,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,803,751.84	71.49%	0	\$0.00	NA
		Unavailable	25	\$3,510,933.49	28.51%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,314,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX25		USAA FEDERAL SAVINGS BANK	11	\$1,548,179.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,548,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX33		USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,035,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,034,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,732,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX82		USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,470,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXL3		USAA FEDERAL SAVINGS BANK	8	\$1,861,304.63	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,861,304.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390VXM1		USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,623,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXN9		USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,194,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXP4		USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,870,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,375,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXR0		USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,074,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXS8		USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,094,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXT6		USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,999,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXU3		USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,215,455.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXV1		USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,785,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXW9		USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,846,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXX7		USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,641,789.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXY5		USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,670,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VXZ2	USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,011,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY24	USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,269,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY32	USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,994,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY40	USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,829,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY57	USAA FEDERAL SAVINGS BANK	39	\$8,033,170.13	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,033,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY73	USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,967,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY81	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,827,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY99	USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,781,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYB4	USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,992,704.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYC2	USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,536,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,039,072.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$2,285,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYH1		USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,687,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYJ7		USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,114,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYK4		USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,069,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYL2		USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,089,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYM0		USAA FEDERAL SAVINGS BANK	17	\$3,434,585.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,434,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYN8		USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,076,339.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYP3		USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,527,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYQ1		USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,278,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYR9		USAA FEDERAL SAVINGS BANK	34	\$5,026,425.87	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,026,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYS7		USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,736,420.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYT5		USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,290,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYU2			8	\$1,472,179.72	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>8</b>	<b>\$1,472,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYV0		USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,089,003.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYW8		USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,753,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYX6		USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,303,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYY4		USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,441,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYZ1		USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,482,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ23		USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,376,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ31		USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,183,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ49		USAA FEDERAL SAVINGS BANK	9	\$1,312,082.37	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,312,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ56		USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,430,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZA5		USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,572,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZB3		USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,137,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,984,889.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,113,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZE7	USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,345,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZF4	USAA FEDERAL SAVINGS BANK	31	\$5,137,544.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,137,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZJ6	USAA FEDERAL SAVINGS BANK	17	\$2,646,978.53	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,646,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZP2	USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,117,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,341,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZT4	USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,361,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,955,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,047,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZY3	USAA FEDERAL SAVINGS BANK	11	\$1,092,973.89	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,092,973.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,384,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6Z0	WASHINGTON MUTUAL BANK, FA		71	\$15,691,004.39	42.82%	0	\$0.00	NA
	Unavailable		97	\$20,954,662.53	57.18%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$36,645,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W7B2	WASHINGTON MUTUAL BANK, FA		48	\$8,766,172.61	30.25%	0	\$0.00	NA
	Unavailable		88	\$20,215,002.47	69.75%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$28,981,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W7C0	WASHINGTON MUTUAL BANK, FA		274	\$59,208,614.06	41.6%	0	\$0.00	NA
	Unavailable		371	\$83,105,799.30	58.4%	0	\$0.00	NA
<b>Total</b>			<b>645</b>	<b>\$142,314,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAH3	WASHINGTON MUTUAL BANK, FA		11	\$1,690,831.65	33.04%	0	\$0.00	NA
	Unavailable		17	\$3,426,076.24	66.96%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,116,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XE48	HOME STAR MORTGAGE SERVICES, LLC		69	\$9,512,083.28	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,512,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XE63	HOME STAR MORTGAGE SERVICES, LLC		26	\$3,626,589.78	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,626,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XE71	HOME STAR MORTGAGE SERVICES, LLC		20	\$2,354,085.76	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,354,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XE89	HOME STAR MORTGAGE SERVICES, LLC		11	\$1,136,626.59	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,136,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XE97	HOME STAR MORTGAGE SERVICES, LLC		13	\$1,550,964.62	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,550,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFA3	HOME STAR MORTGAGE SERVICES, LLC		17	\$2,092,116.67	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,092,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XFB1		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,866,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFC9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,044,435.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFD7		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,678,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFE5		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,321,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFF2		HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,725,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFH8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,763,826.74	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,763,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFK1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,328,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFL9		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,202,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFM7		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,960.08	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,767,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFN5		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,097,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFP0		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,115,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGM6		WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA
		Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,439,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGN4	Unavailable		10	\$1,497,430.88	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,497,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XL57	SUNTRUST MORTGAGE INC.		18	\$1,149,136.23	23.12%	0	\$0.00	NA
	Unavailable		57	\$3,822,055.62	76.88%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,971,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XL65	SUNTRUST MORTGAGE INC.		11	\$707,904.06	17%	0	\$0.00	NA
	Unavailable		55	\$3,456,284.47	83%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,164,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XL73	SUNTRUST MORTGAGE INC.		11	\$675,110.79	25.69%	0	\$0.00	NA
	Unavailable		29	\$1,952,321.05	74.31%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,627,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XL81	SUNTRUST MORTGAGE INC.		16	\$1,665,759.77	19.43%	0	\$0.00	NA
	Unavailable		66	\$6,909,001.77	80.57%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,574,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XL99	SUNTRUST MORTGAGE INC.		7	\$688,243.52	13.98%	0	\$0.00	NA
	Unavailable		43	\$4,234,490.66	86.02%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,922,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMA5	SUNTRUST MORTGAGE INC.		18	\$1,769,782.16	34.25%	0	\$0.00	NA
	Unavailable		34	\$3,397,937.37	65.75%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,167,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMC1	SUNTRUST MORTGAGE INC.		9	\$1,340,117.00	32.23%	0	\$0.00	NA
	Unavailable		19	\$2,817,367.42	67.77%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,157,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMD9	SUNTRUST MORTGAGE INC.		4	\$830,231.71	19.71%	0	\$0.00	NA
	Unavailable		21	\$3,382,617.22	80.29%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,212,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XME7	SUNTRUST MORTGAGE INC.		1	\$256,778.73	5.64%	0	\$0.00	NA
	Unavailable		27	\$4,295,232.60	94.36%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,552,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XN48	Unavailable		124	\$21,289,294.37	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,289,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XN55	Unavailable		97	\$13,923,376.19	100%	0	\$0.00	NA



<b>Total</b>			<b>97</b>	<b>\$13,923,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XN97	Unavailable		6	\$1,221,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,221,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP20	ABN AMRO MORTGAGE GROUP, INC.		81	\$16,100,226.26	23.71%	0	\$0.00	NA
	Unavailable		247	\$51,812,339.50	76.29%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$67,912,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP38	ABN AMRO MORTGAGE GROUP, INC.		1	\$50,800.00	4.87%	0	\$0.00	NA
	Unavailable		15	\$992,265.37	95.13%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,043,065.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP46	ABN AMRO MORTGAGE GROUP, INC.		4	\$286,600.00	7.94%	0	\$0.00	NA
	Unavailable		47	\$3,324,525.00	92.06%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,611,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP53	ABN AMRO MORTGAGE GROUP, INC.		1	\$82,200.00	5.18%	0	\$0.00	NA
	Unavailable		21	\$1,503,800.00	94.82%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP61	ABN AMRO MORTGAGE GROUP, INC.		6	\$349,400.00	9.08%	0	\$0.00	NA
	Unavailable		53	\$3,499,138.32	90.92%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,848,538.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP79	ABN AMRO MORTGAGE GROUP, INC.		10	\$676,346.69	20.8%	0	\$0.00	NA
	Unavailable		38	\$2,574,560.63	79.2%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,250,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP87	ABN AMRO MORTGAGE GROUP, INC.		4	\$462,500.00	10.16%	0	\$0.00	NA
	Unavailable		39	\$4,090,518.77	89.84%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,553,018.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP95	ABN AMRO MORTGAGE GROUP, INC.		12	\$1,232,143.48	8.6%	0	\$0.00	NA
	Unavailable		124	\$13,098,792.98	91.4%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$14,330,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPC8			3	\$364,000.00	12.59%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		Unavailable	13	\$2,526,903.95	87.41%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,890,903.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPJ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$56,000.00	4.09%	0	\$0.00	NA
		Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,370,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPK0		ABN AMRO MORTGAGE GROUP, INC.	1	\$77,600.00	3.66%	0	\$0.00	NA
		Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,120,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPL8		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,350.00	3.42%	0	\$0.00	NA
		Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,322,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPM6		ABN AMRO MORTGAGE GROUP, INC.	12	\$733,200.00	17.52%	0	\$0.00	NA
		Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,184,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPN4		ABN AMRO MORTGAGE GROUP, INC.	1	\$105,000.00	3.79%	0	\$0.00	NA
		Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,772,687.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPP9		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84%	0	\$0.00	NA
		Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$19,976,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPQ7		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00	14.95%	0	\$0.00	NA
		Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,322,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPR5		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,922,241.05	24.73%	0	\$0.00	NA
		Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$11,814,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPS3		Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$4,450,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPT1	ABN AMRO MORTGAGE GROUP, INC.		2	\$368,000.00	4.78%	0	\$0.00	NA
	Unavailable		46	\$7,327,501.65	95.22%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,695,501.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPV6	ABN AMRO MORTGAGE GROUP, INC.		15	\$2,395,943.48	52.09%	0	\$0.00	NA
	Unavailable		14	\$2,203,800.04	47.91%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,599,743.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPX2	ABN AMRO MORTGAGE GROUP, INC.		1	\$241,600.00	2.09%	0	\$0.00	NA
	Unavailable		54	\$11,297,479.78	97.91%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,539,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPY0	ABN AMRO MORTGAGE GROUP, INC.		44	\$8,986,887.27	8.97%	0	\$0.00	NA
	Unavailable		439	\$91,222,299.10	91.03%	0	\$0.00	NA
<b>Total</b>			<b>483</b>	<b>\$100,209,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPZ7	ABN AMRO MORTGAGE GROUP, INC.		44	\$9,435,343.43	16.93%	0	\$0.00	NA
	Unavailable		229	\$46,305,656.76	83.07%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$55,741,000.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQA1	ABN AMRO MORTGAGE GROUP, INC.		6	\$659,050.00	8.28%	0	\$0.00	NA
	Unavailable		69	\$7,301,673.94	91.72%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,960,723.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQB9	ABN AMRO MORTGAGE GROUP, INC.		20	\$2,152,820.35	18.78%	0	\$0.00	NA
	Unavailable		89	\$9,313,075.66	81.22%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$11,465,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQC7	ABN AMRO MORTGAGE GROUP, INC.		26	\$2,733,058.75	33.06%	0	\$0.00	NA
	Unavailable		53	\$5,533,220.33	66.94%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$8,266,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQD5	Unavailable		15	\$2,130,220.03	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,130,220.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQE3			2	\$406,650.00	9.79%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,153,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQF0		Unavailable	10	\$1,510,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,510,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQG8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,143,100.00	23.07%	0	\$0.00	NA
		Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,955,634.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQH6		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,800.00	47.2%	0	\$0.00	NA
		Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,586,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQJ2		ABN AMRO MORTGAGE GROUP, INC.	4	\$682,100.00	35.56%	0	\$0.00	NA
		Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,917,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQK9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,200,550.00	9.72%	0	\$0.00	NA
		Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,348,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQL7		ABN AMRO MORTGAGE GROUP, INC.	53	\$10,224,836.11	20.3%	0	\$0.00	NA
		Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$50,361,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQM5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	0	\$0.00	NA
		Unavailable	101	\$18,235,599.25	77.52%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$23,523,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQN3		ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47%	0	\$0.00	NA
		Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$39,177,350.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQP8		ABN AMRO MORTGAGE GROUP, INC.	21	\$5,201,201.13	35.93%	0	\$0.00	NA
		Unavailable	36	\$9,276,324.19	64.07%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$14,477,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC.		38	\$5,552,176.82	39.92%	0	\$0.00	NA
	Unavailable		56	\$8,355,310.20	60.08%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$13,907,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XW22	COLUMBIA NATIONAL INC.		112	\$17,153,223.80	98.79%	0	\$0.00	NA
	Unavailable		2	\$210,000.00	1.21%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$17,363,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XW89	COLUMBIA NATIONAL INC.		42	\$5,644,068.51	97.64%	0	\$0.00	NA
	Unavailable		1	\$136,150.00	2.36%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,780,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XW97	COLUMBIA NATIONAL INC.		17	\$1,623,002.67	94.67%	0	\$0.00	NA
	Unavailable		1	\$91,300.00	5.33%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,714,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWH9	COLUMBIA NATIONAL INC.		122	\$18,557,439.34	97.36%	0	\$0.00	NA
	Unavailable		4	\$503,110.00	2.64%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$19,060,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWJ5	COLUMBIA NATIONAL INC.		18	\$2,271,191.03	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,271,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWL0	COLUMBIA NATIONAL INC.		19	\$2,893,497.48	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,893,497.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWM8	COLUMBIA NATIONAL INC.		60	\$7,757,389.98	96.4%	0	\$0.00	NA
	Unavailable		2	\$289,650.00	3.6%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,047,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWN6	COLUMBIA NATIONAL INC.		59	\$8,960,125.45	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,960,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWQ9	COLUMBIA NATIONAL INC.		55	\$7,185,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,185,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWR7	COLUMBIA NATIONAL INC.		66	\$11,599,150.00	99.49%	0	\$0.00	NA
	Unavailable		1	\$60,000.00	0.51%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,659,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWT3	COLUMBIA NATIONAL INC.		21	\$2,955,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,955,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XWU0	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,861,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWW6	COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99%	0	\$0.00	NA
	Unavailable	1	\$104,000.00	3.01%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54%	0	\$0.00	NA
	Unavailable	1	\$50,900.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77%	0	\$0.00	NA
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$21,761,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWZ9	COLUMBIA NATIONAL INC.	46	\$7,736,675.00	95.33%	0	\$0.00	NA
	Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,115,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXA3	COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,085,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXB1	COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,921,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA
	Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,967,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA
	Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,503,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4M7	RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,263,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA
	Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,301,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4P0	RBC MORTGAGE COMPANY	28	\$4,847,273.51	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,847,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$2,377,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4R6	RBC MORTGAGE COMPANY		12	\$2,153,446.20	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,153,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4S4	RBC MORTGAGE COMPANY		12	\$1,896,934.99	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,896,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4T2	RBC MORTGAGE COMPANY		25	\$4,141,910.89	94.03%	0	\$0.00	NA
	Unavailable		1	\$263,052.90	5.97%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,404,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4V7	RBC MORTGAGE COMPANY		25	\$4,708,581.13	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,708,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4W5	RBC MORTGAGE COMPANY		26	\$4,326,156.23	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,326,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4X3	RBC MORTGAGE COMPANY		18	\$3,028,138.42	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,028,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4Y1	RBC MORTGAGE COMPANY		22	\$3,632,863.41	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,632,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4Z8	RBC MORTGAGE COMPANY		22	\$3,808,763.11	92.68%	0	\$0.00	NA
	Unavailable		1	\$300,700.00	7.32%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,109,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5A2	RBC MORTGAGE COMPANY		17	\$2,766,537.72	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,766,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5B0	RBC MORTGAGE COMPANY		22	\$4,411,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,411,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5C8	RBC MORTGAGE COMPANY		14	\$2,403,777.88	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,403,777.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5D6	RBC MORTGAGE COMPANY		39	\$6,568,473.19	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,568,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5E4	RBC MORTGAGE COMPANY		17	\$2,619,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,619,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5F1	RBC MORTGAGE COMPANY		11	\$1,694,997.16	89.43%	0	\$0.00	NA
	Unavailable		1	\$200,250.00	10.57%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,895,247.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5G9	RBC MORTGAGE COMPANY		18	\$2,871,977.00	85.6%	0	\$0.00	NA
	Unavailable		3	\$483,000.00	14.4%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,354,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5J3	RBC MORTGAGE COMPANY		23	\$3,240,181.20	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,240,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5L8	RBC MORTGAGE COMPANY		16	\$2,710,700.00	82.9%	0	\$0.00	NA
	Unavailable		3	\$559,000.00	17.1%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,269,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5M6	RBC MORTGAGE COMPANY		11	\$1,739,100.00	87.54%	0	\$0.00	NA
	Unavailable		1	\$247,500.00	12.46%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,986,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5P9	RBC MORTGAGE COMPANY		27	\$5,790,607.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,790,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5R5	RBC MORTGAGE COMPANY		27	\$5,412,450.00	83.1%	0	\$0.00	NA
	Unavailable		8	\$1,100,643.99	16.9%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,513,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5T1	RBC MORTGAGE COMPANY		24	\$4,197,400.00	86.31%	0	\$0.00	NA
	Unavailable		5	\$665,800.00	13.69%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,863,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5U8	RBC MORTGAGE COMPANY		19	\$3,070,950.00	94.73%	0	\$0.00	NA
	Unavailable		1	\$171,000.00	5.27%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,241,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5V6	RBC MORTGAGE COMPANY		11	\$1,823,600.00	60.18%	0	\$0.00	NA
	Unavailable		8	\$1,206,600.00	39.82%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,030,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6L7	HARWOOD STREET FUNDING I, LLC		246	\$42,090,371.87	100%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$42,090,371.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6M5	HARWOOD STREET FUNDING I, LLC		124	\$17,167,135.03	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,167,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6N3	HARWOOD STREET FUNDING I, LLC		212	\$38,131,511.56	100%	0	\$0.00	NA



<b>Total</b>			<b>212</b>	<b>\$38,131,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$71,943,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA
<b>Total</b>			<b>529</b>	<b>\$92,256,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA
<b>Total</b>			<b>498</b>	<b>\$83,178,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$34,543,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$12,601,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6V5		HARWOOD STREET FUNDING I, LLC	9	\$1,091,084.91	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,091,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,108,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,062,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA
		Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,423,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA
		Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,833,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YM88		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA
		Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$2,208,260.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YM96	FIRST HORIZON HOME LOAN CORPORATION		33	\$4,358,450.07	57.34%	0	\$0.00	NA
	Unavailable		19	\$3,242,878.14	42.66%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,601,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUS5	Unavailable		69	\$12,651,343.50	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,651,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUU0	Unavailable		23	\$3,634,984.83	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,634,984.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV54	Unavailable		6	\$802,977.26	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$802,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV62	Unavailable		6	\$491,526.10	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$491,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV70	Unavailable		10	\$1,797,538.81	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,797,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV88	Unavailable		22	\$3,164,355.68	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,164,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV96	Unavailable		41	\$6,231,213.18	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,231,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWA2	Unavailable		18	\$2,838,209.61	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,838,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXE3	LEHMAN BROTHERS HOLDINGS, INC.		67	\$10,327,198.52	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,327,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXG8	LEHMAN BROTHERS HOLDINGS, INC.		22	\$2,891,597.52	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,891,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AE47	HARWOOD STREET FUNDING I, LLC		564	\$77,469,086.32	100%	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$77,469,086.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AE54	HARWOOD STREET FUNDING I, LLC		234	\$35,763,417.49	100%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$35,763,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AE62	HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,124,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEG0	RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA
	Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$13,144,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,726,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$69,816,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEK1	RBMG INC.	1	\$222,000.00	1.41%	0	\$0.00	NA
	Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,713,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEL9	RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA
	Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,584,820.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEM7	RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA
	Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$34,631,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$242,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGM5	THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$211,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,113,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA
	Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,389,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391AH44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA
	Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,484,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,511,200.00	65.22%	0	\$0.00	NA
	Unavailable	4	\$806,011.98	34.78%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,317,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA
	Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,085,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,256,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA
	Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,611,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,052,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,548,310.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,510,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,631,621.98	95.55%	0	\$0.00	NA

	MORTGAGE							
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,707,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$3,917,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,208,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,251,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA	
	Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,122,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,948,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,215,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	
	Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,742,351.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	
	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	

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<b>Total</b>			<b>12</b>	<b>\$1,930,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA
		Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,886,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA
		Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,925,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA
		Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,917,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN47		UNION PLANTERS BANK NA	12	\$1,913,363.39	19%	0	\$0.00	NA
		Unavailable	54	\$8,158,254.19	81%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,071,617.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN54		UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA
		Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$4,902,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN62		UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA
		Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,041,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN70		UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA
		Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,648,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN88		UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA
		Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,851,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN96		UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA
		Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,887,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANW5		UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA
		Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA

<b>Total</b>			<b>95</b>	<b>\$10,063,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APB9	UNION PLANTERS BANK NA		17	\$3,030,586.38	30.4%	0	\$0.00	NA
	Unavailable		48	\$6,939,684.52	69.6%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,970,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APC7	UNION PLANTERS BANK NA		14	\$2,220,608.13	22.24%	0	\$0.00	NA
	Unavailable		43	\$7,765,696.33	77.76%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,986,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APF0	UNION PLANTERS BANK NA		26	\$2,908,016.78	28.85%	0	\$0.00	NA
	Unavailable		59	\$7,170,841.02	71.15%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,078,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APG8	UNION PLANTERS BANK NA		20	\$2,811,908.31	28.6%	0	\$0.00	NA
	Unavailable		50	\$7,020,703.96	71.4%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,832,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APH6	UNION PLANTERS BANK NA		25	\$4,185,290.32	42.18%	0	\$0.00	NA
	Unavailable		34	\$5,737,760.20	57.82%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,923,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APL7	UNION PLANTERS BANK NA		21	\$3,940,840.70	40.36%	0	\$0.00	NA
	Unavailable		25	\$5,822,347.90	59.64%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,763,188.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APM5	UNION PLANTERS BANK NA		9	\$839,639.63	79.72%	0	\$0.00	NA
	Unavailable		2	\$213,600.00	20.28%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,053,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APP8	UNION PLANTERS BANK NA		35	\$4,149,665.00	41.15%	0	\$0.00	NA
	Unavailable		50	\$5,933,614.86	58.85%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,083,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APQ6	UNION PLANTERS BANK NA		23	\$3,456,923.84	34.39%	0	\$0.00	NA
	Unavailable		39	\$6,596,115.36	65.61%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,053,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APR4	UNION PLANTERS BANK NA		19	\$3,249,920.68	32.96%	0	\$0.00	NA
	Unavailable		38	\$6,609,067.73	67.04%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,858,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APS2	UNION PLANTERS BANK NA		10	\$2,099,070.26	20.86%	0	\$0.00	NA
	Unavailable		38	\$7,961,562.07	79.14%	0	\$0.00	NA