

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 10 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
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			26	\$3,485,637.01	100%	0	\$0.00	NA	

		DLJ MORTGAGE CAPITAL INC.						
<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>	
31390PZL4	DLJ MORTGAGE CAPITAL INC.	15	\$1,643,533.41	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,643,533.41</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
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA
	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
	HEMIBANC 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
		1	\$185,832.00	0.01%	0	\$0.00	NA

	MATRIX FINANCIAL SERVICES CORPORATION						
	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
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA
	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
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA
	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	295	\$29,849,298.62	5%	0	\$0.00	NA

	AND TRUST COMPANY						
	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 COMPANY	28	\$2,481,467.02	0.42%	0	\$0.00	NA
	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
		226	\$34,938,382.17	7.48%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION						
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA
	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	159	\$22,460,574.22	4.81%	0	\$0.00	NA

	CORPORATION							
	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	10	\$1,231,075.00	0.29%	0	\$0.00	NA	



	CORPORATION						
	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%	1	\$23,503.21	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>1</b>	<b>\$23,503.21</b>	

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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	16	\$1,486,659.10	2.93%	0	\$0.00	NA

	SERVICES						
	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
	HomeBANC 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	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	
	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	7	\$585,436.32	3.66%	0	\$0.00	NA	

	SERVICES, LLC						
	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

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		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

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		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>	
31371RG42		CITIMORTGAGE, INC.	1	\$64,826.99	3.1%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	15	\$1,869,463.88	89.45%	0	\$0.00	NA
		Unavailable	1	\$155,671.63	7.45%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,089,962.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RG59		HARWOOD STREET FUNDING I, LLC	11	\$1,111,688.01	74.58%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$161,867.21	10.86%	0	\$0.00	NA
		Unavailable	2	\$217,102.62	14.56%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,490,657.84</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
		ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA
		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
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA
	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
		7	\$1,091,759.69	0.36%	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION						
	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	4	\$828,081.63	0.28%	0	\$0.00	NA

	INC.						
	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



	PRIMEWEST 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
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA
	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
		3	\$566,756.94	0.19%	0	\$0.00	NA

	TRANE FEDERAL CREDIT UNION						
	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 UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA
	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 COMPANY	1	\$177,500.00	0.74%	0	\$0.00	NA
	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
	AMERIHOMER 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
FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA
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
	PRIMWEST 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
	STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA
	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
		2	\$434,007.88	0.46%	0	\$0.00	NA

	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION						
	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
		1	\$169,457.75	2.48%	0	\$0.00	NA

	STATE BANK OF THE LAKES							
	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
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA
	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
		1	\$73,138.50	0.23%	0	\$0.00	NA

	OLD FORT BANKING COMPANY						
	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
		1	\$111,615.00	0.65%	0	\$0.00	NA



	AURORA FINANCIAL GROUP INC.						
	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
	COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA
	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		1	\$299,728.75	0.15%	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	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
	AMERIHOMES 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
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA
	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	13	\$2,302,713.45	1.15%	0	\$0.00	NA



	TEACHERS FEDERAL CREDIT UNION						
	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
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA
	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 SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA
	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	1	\$71,157.06	0.05%	0	\$0.00	NA

MORTGAGE GROUP							
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
FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA
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
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA
	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
	PRIMWEST 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
		9	\$519,367.16	0.35%	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION						
	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
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA
	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
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA
	AMERIHOMES 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
	BANK ILLINOIS	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
		3	\$232,462.94	0.21%	0	\$0.00	NA

	BREMER FINANCIAL CORPORATION						
	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
		2	\$93,094.04	0.09%	0	\$0.00	NA

	CREDIT UNION MORTGAGE CO.						
	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	2	\$209,000.00	0.19%	0	\$0.00	NA

	AND LOAN ASSOCIATION OF TYLER						
	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
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA
	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, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA
	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	11	\$989,726.22	0.91%	0	\$0.00	NA

	CREDIT UNION						
	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 BANK	3	\$319,046.44	0.29%	0	\$0.00	NA
	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
	PRIMEWEST 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
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA
	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
		4	\$437,350.85	0.26%	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL						
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA
	AMERIHOME 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
		12	\$1,476,769.77	0.88%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE						
	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	1	\$60,000.00	0.04%	0	\$0.00	NA

	ASSOCIATION OF LITTLE FALLS						
	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
		1	\$46,000.00	0.03%	0	\$0.00	NA



	FIRST NATIONAL BANK AND TRUST COMPANY						
	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
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA
	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
	PRIMEWEST 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
		7	\$988,581.12	0.59%	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
	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 AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA
	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
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA
	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
		1	\$90,700.00	0.18%	0	\$0.00	NA

	ORNLFEDERALCREDIT UNION						
	POLICEANDFIREFEDERALCREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA
	PRIMEWESTMORTGAGECORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA
	PROVIDENTFUNDINGASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA
	QUAKERCITYBANK	2	\$364,850.13	0.73%	0	\$0.00	NA
	ROCKLANDTRUSTCOMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA
	SAVINGSBANKOFMENDOCINOCOUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCHMIDTMORTGAGECOMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA
	SEATTLESAVINGSBANK	3	\$440,542.00	0.88%	0	\$0.00	NA
	SECURITYMORTGAGECORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA
	SKYFINANCIALGROUP	1	\$88,000.00	0.18%	0	\$0.00	NA
	SOUTHWESTAIRLINESFEDERALCREDIT 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
	STANDARDMORTGAGECORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA
	STANFORDFEDERALCREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	STATEBANKOFLINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA
	TEACHERSFEDERALCREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA
	THECOMMUNITYBANK, AMASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	THEFIRSTNATIONALBANKOFBERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA
	TIERONEBANK	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
	UMPQUABANKMORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA
	UNITEDCOMMUNITYBANK	4	\$541,130.75	1.08%	0	\$0.00	NA
	UNIZANBANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA
	VALLEYBANKANDTRUSTCOMPANY	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>	
31377R5T3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,480,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,480,000.00</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>	
31386JCC9	MI FINANCIAL CORPORATION	11	\$2,371,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,371,100.00</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
	Unavailable	395	\$60,337,383.63	69.43%	1	\$86,686.31	NA
<b>Total</b>		<b>556</b>	<b>\$86,905,478.69</b>	<b>100%</b>	<b>1</b>	<b>\$86,686.31</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	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA
	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%	2	\$64,422.79	NA
<b>Total</b>		<b>68</b>	<b>\$6,988,815.03</b>	<b>100%</b>	<b>2</b>	<b>\$64,422.79</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>	

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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 BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA
<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



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		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		GMAC MORTGAGE CORPORATION	5	\$653,721.26	55.02%	0	\$0.00	NA
		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>	

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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>	
31389JRH9	Unavailable	111	\$20,912,350.98	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,912,350.98</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>	
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

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		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
		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
		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>	

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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>	
31389MUP0	HOMESTREET BANK	22	\$4,261,197.18	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,261,197.18</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>	
31389NSS5	ABN AMRO MORTGAGE GROUP, INC.	2	\$402,700.00	3.04%	0	\$0.00	NA
	Unavailable	64	\$12,837,962.57	96.96%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,240,662.57</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		116	\$14,888,594.71	62.98%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		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>	
31389QTM0		WACHOVIA MORTGAGE CORPORATION	70	\$9,757,597.66	36.34%	0	\$0.00	NA
		Unavailable	104	\$17,091,671.03	63.66%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$26,849,268.69</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	16	\$2,187,324.43	22.02%	0	\$0.00	NA

		CORPORATION						
		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>	

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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>	
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



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		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
		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>	
31389TSB9	CITIMORTGAGE, INC.		1	\$128,392.05	12.14%	0	\$0.00	NA
	Unavailable		5	\$929,066.87	87.86%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,057,458.92</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>	

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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 RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	NA

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		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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$155,040.00	6.66%	0	\$0.00	NA

		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>	

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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
	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		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA

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<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>	
31389YAD3		HARWOOD STREET FUNDING I, LLC	25	\$4,199,770.58	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,199,770.58</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			48	\$3,091,221.75	79.02%	0	\$0.00	NA



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		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>	
31389YBY6		PHH MORTGAGE SERVICES CORPORATION	37	\$5,238,255.05	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,238,255.05</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>	
31389YCC3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,318,265.46	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,318,265.46</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>	
31389YCF6		PHH MORTGAGE SERVICES CORPORATION	16	\$3,447,577.02	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,447,577.02</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>	

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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>	
31389YKM2		USAA FEDERAL SAVINGS BANK	25	\$4,828,930.56	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,828,930.56</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>	
31389YKR1		USAA FEDERAL SAVINGS BANK	18	\$1,763,698.38	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,763,698.38</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>	
31389YLC3	USAA FEDERAL SAVINGS BANK	11	\$1,224,583.91	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,224,583.91</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>	
31390AGC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,403,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,403,850.00</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>	
31390B4G0	KB HOME MORTGAGE COMPANY	48	\$7,939,779.82	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,939,779.82</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>	
31390B4S4	KB HOME MORTGAGE COMPANY	10	\$2,010,701.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,010,701.00</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>	

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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>	
31390BCN6	UNION PLANTERS BANK NA	17	\$2,517,501.14	25.01%	0	\$0.00	NA
	Unavailable	51	\$7,548,673.41	74.99%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,066,174.55</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
	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	38	\$5,432,809.47	100%	0	\$0.00	NA

		SERVICES, LLC						
<b>Total</b>			<b>38</b>	<b>\$5,432,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM54		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,425,568.40	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,425,568.40</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>	
31390BNB0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,796,071.46	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,796,071.46</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>	
31390BUC0		Unavailable	9	\$1,468,449.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,468,449.00</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>	

31390BUE6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$130,401.63	5.82%	0	\$0.00	NA
	Unavailable	16	\$2,108,807.67	94.18%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,239,209.30</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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA
	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>	
31390DGJ7	IRWIN MORTGAGE CORPORATION	6	\$957,850.00	37.6%	0	\$0.00	NA
	Unavailable	10	\$1,589,500.00	62.4%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,547,350.00</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>	



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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>	

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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
	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>	
31390D WV2	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>	

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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>	
31390DZ49	RBC MORTGAGE COMPANY	12	\$2,429,172.32	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,429,172.32</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>	
31390E5M0	WASHINGTON MUTUAL BANK, FA	18	\$1,223,932.13	57.53%	0	\$0.00	NA
	Unavailable	10	\$903,500.36	42.47%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,127,432.49</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>	
31390E5X6	WASHINGTON MUTUAL BANK, FA	8	\$912,500.00	78.51%	0	\$0.00	NA
	Unavailable	2	\$249,835.20	21.49%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,162,335.20</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>	
31390EQP0	FIRST HORIZON HOME LOAN CORPORATION		93	\$16,898,069.53	66.21%	0	\$0.00	NA
	Unavailable		48	\$8,622,144.19	33.79%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,520,213.72</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>	
31390EQR6	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,022,250.00	57.15%	0	\$0.00	NA
	Unavailable		16	\$2,265,842.33	42.85%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,288,092.33</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		123	\$22,156,137.22	100%	0	\$0.00	NA

		UNION						
<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>	

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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>	
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	201	\$29,242,229.95	90.2%	0	\$0.00	NA



		BANK						
		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>	
31390FBN8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,784,503.26	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,784,503.26</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>	
31390FPA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$9,732,083.27	46.59%	0	\$0.00	NA
		Unavailable	36	\$11,158,621.46	53.41%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$20,890,704.73</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>	
31390FPU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$7,123,512.35	35.24%	0	\$0.00	NA
	Unavailable	70	\$13,089,311.01	64.76%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,212,823.36</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>	
31390FWP0	TCF MORTGAGE CORPORATION		18	\$2,828,200.00	39.75%	0	\$0.00	NA
	Unavailable		25	\$4,287,614.51	60.25%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,115,814.51</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>	
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>	
31390FWX3	TCF MORTGAGE CORPORATION	17	\$1,670,432.11	37.66%	0	\$0.00	NA
	Unavailable	19	\$2,765,416.35	62.34%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,435,848.46</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>	

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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>	

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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>	
31390HG74	Unavailable	7	\$1,026,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,026,400.00</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>	
31390HGT6	Unavailable	18	\$2,999,970.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,999,970.00</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>	
31390HGW9	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>	
31390HGY5	Unavailable	22	\$2,689,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,689,300.00</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	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA
	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



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		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>	
31390HKR5		WACHOVIA MORTGAGE CORPORATION	49	\$9,433,986.66	77.44%	0	\$0.00	NA
		Unavailable	14	\$2,748,638.36	22.56%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,182,625.02</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%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$47,404,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA
		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>	
31390HM77	RATE ONE HOME LOANS INC.		9	\$1,001,933.08	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,933.08</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		97	\$13,586,417.24	49.35%	0	\$0.00	NA

		CORPORATION						
		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>	
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

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<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

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		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>	
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>	
31390J6D8		WASHINGTON MUTUAL BANK, FA	5	\$766,371.03	9.48%	0	\$0.00	NA
		Unavailable	48	\$7,321,358.17	90.52%	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$8,087,729.20</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
	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>	

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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>	
31390JE64	HSBC MORTGAGE CORPORATION (USA)	11	\$2,669,465.56	66.74%	0	\$0.00	NA
	Unavailable	6	\$1,330,550.00	33.26%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,000,015.56</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	27	\$4,565,352.45	45.65%	0	\$0.00	NA

		CORPORATION (USA)						
		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	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA
	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>	
31390JEW7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,214,932.16	60.74%	0	\$0.00	NA
	Unavailable	5	\$785,200.00	39.26%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,132.16</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>	

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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

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<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>	
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>	
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>	
31390KRX8	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,743,387.42	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,743,387.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	2	\$213,240.26	NA
<b>Total</b>		<b>134</b>	<b>\$20,609,432.82</b>	<b>100%</b>	<b>2</b>	<b>\$213,240.26</b>	
31390KSC3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,207,193.18	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,207,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	

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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 ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA
	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>	
31390KU71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$613,650.00	35.68%	0	\$0.00	NA
	Unavailable	5	\$1,106,000.00	64.32%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,719,650.00</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	5	\$446,200.00	28.82%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		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			19	\$1,027,470.38	12.26%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	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>		
31390KUR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$650,198.67	31.33%	0	\$0.00	NA	
	Unavailable	9	\$1,424,923.58	68.67%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,075,122.25</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 ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA
	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>	

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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>	
31390KVJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$11,062,800.00	58.95%	0	\$0.00	NA
	Unavailable	32	\$7,702,939.93	41.05%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$18,765,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA
	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		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA
		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

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		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>	
31390L2T2		WASHINGTON MUTUAL BANK, FA	1	\$35,506.75	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$35,506.75</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>	
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>	
31390L3X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$396,500.00	75.61%	0	\$0.00	NA

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		Unavailable	2	\$127,933.82	24.39%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$524,433.82</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>	
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>	
31390LF68	Unavailable		77	\$14,127,490.97	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,127,490.97</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

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		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>	

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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>	



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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>	
31390LGB6	Unavailable	87	\$17,492,841.56	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$17,492,841.56</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>	
31390LGK6	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

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		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%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$7,396,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

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		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

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<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>	

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>	
31390LNW2	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>	

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31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA
	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>	

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31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA
<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>	
31390LV37		UNION PLANTERS BANK NA	14	\$3,268,643.09	32.39%	0	\$0.00	NA
		Unavailable	29	\$6,822,094.59	67.61%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,090,737.68</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>	



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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>	
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

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	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
	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

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<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>	
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>	
31390MF74	Unavailable		11	\$1,282,071.58	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,282,071.58</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		GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA
		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>	

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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
	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>		
31390MNB6	NVR MORTGAGE FINANCE INC.	27	\$5,000,385.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$5,000,385.00</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>		
31390MNH3	NVR MORTGAGE FINANCE INC.	40	\$7,573,832.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$7,573,832.00</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>	
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>	
31390MU85	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$650,701.95	53.81%	0	\$0.00	NA
	Unavailable		4	\$558,572.32	46.19%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,209,274.27</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

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<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
	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>	
31390MYX4	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>	
31390MZX3	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>	

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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>	
31390MZX5	RBC MORTGAGE COMPANY	6	\$1,158,050.00	61.77%	0	\$0.00	NA
	Unavailable	4	\$716,600.00	38.23%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,874,650.00</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>	

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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>	
31390N2F8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,127.07	18.65%	0	\$0.00	NA
	Unavailable	11	\$846,886.17	81.35%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,041,013.24</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	COUNTRYWIDE HOME LOANS, INC.	186	\$25,674,434.14	20.65%	0	\$0.00	NA
	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 LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA
		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
	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>	
31390N4S8	Unavailable	3	\$375,948.72	100%	0	\$0.00	NA



<b>Total</b>			<b>3</b>	<b>\$375,948.72</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>	
31390N4W9		COUNTRYWIDE HOME LOANS, INC.	2	\$232,804.26	7.71%	0	\$0.00	NA
		Unavailable	26	\$2,787,656.22	92.29%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,020,460.48</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 LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA
		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	16	\$2,310,040.00	11.54%	0	\$0.00	NA

	LOANS, INC.							
	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	
	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	

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<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>		
31390NCD2	SUNTRUST MORTGAGE INC.	8	\$1,740,405.93	44.52%	0	\$0.00	NA	
	Unavailable	11	\$2,168,829.13	55.48%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$3,909,235.06</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>	

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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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHM7			12	\$1,018,800.00	100%	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
<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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA
		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>	

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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>	
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>	
31390NPU0	Unavailable	3	\$275,962.18	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$275,962.18</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>	

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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>	
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
	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>	

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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

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		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>	
31390NUC4		WITMER FUNDING, LLC	81	\$14,325,978.83	87.08%	0	\$0.00	NA
		Unavailable	10	\$2,124,626.63	12.92%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,450,605.46</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



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		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			40	\$7,445,697.22	20.5%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		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>	
31390NW32		COUNTRYWIDE HOME LOANS, INC.	2	\$256,905.70	8.04%	0	\$0.00	NA
		Unavailable	22	\$2,939,770.32	91.96%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,196,676.02</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>	
31390NW65		COUNTRYWIDE HOME	7	\$952,026.99	19.75%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	25	\$3,867,181.31	80.25%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,819,208.30</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

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		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
	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

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		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
		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>	
31390PAP2	COUNTRYWIDE HOME LOANS, INC.	9	\$937,460.40	42.94%	0	\$0.00	NA
	Unavailable	14	\$1,245,739.78	57.06%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,183,200.18</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>	



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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 LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA
	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>	
31390PBQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,734,470.00	27.12%	0	\$0.00	NA
	Unavailable	27	\$4,661,910.85	72.88%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,396,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBR7	COUNTRYWIDE HOME	5	\$813,860.00	7.39%	0	\$0.00	NA

		LOANS, INC.						
		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
		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>	
31390PC62		COUNTRYWIDE HOME LOANS, INC.	3	\$191,305.76	18.43%	0	\$0.00	NA
		Unavailable	6	\$846,861.87	81.57%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,038,167.63</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

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		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>	
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>	

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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>	
31390PDR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,907,232.00	33.05%	0	\$0.00	NA
	Unavailable	89	\$18,041,418.11	66.95%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$26,948,650.11</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>	

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31390PFU6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,671,065.72	26.3%	0	\$0.00	NA
	Unavailable	91	\$15,888,798.73	73.7%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$21,559,864.45</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 LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA
	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	425	\$65,293,832.71	28.41%	0	\$0.00	NA



		LOANS, INC.						
		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>	
31390PH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,105,807.71	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,105,807.71</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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,653,572.52	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,653,572.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PH91			18	\$2,791,878.71	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<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 TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,055,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$21,272,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,116,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	24	\$1,225,305.49	96.41%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		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	60	\$7,225,643.34	99.1%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		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 TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA
<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

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,279,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKJ5			34	\$3,659,674.73	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<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>	
31390PKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,058,000.00	73.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,025.00	26.02%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,430,025.00</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>	

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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%	1	\$67,520.95	NA
<b>Total</b>		<b>43</b>	<b>\$2,825,644.62</b>	<b>100%</b>	<b>1</b>	<b>\$67,520.95</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>	



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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>	
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>	

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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>	
31390PSF5	RBC MORTGAGE COMPANY	19	\$2,821,509.00	95.37%	0	\$0.00	NA
	Unavailable	1	\$137,000.00	4.63%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,958,509.00</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	7	\$904,150.00	18.04%	0	\$0.00	NA

		CORPORATION						
		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>	
31390Q5E1	UNION FEDERAL BANK OF INDIANAPOLIS		24	\$3,854,682.77	65.26%	0	\$0.00	NA
	Unavailable		13	\$2,051,735.62	34.74%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,906,418.39</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			10	\$656,090.68	90%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY							
	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	
	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		196	\$31,358,793.65	64.78%	0	\$0.00	NA	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
		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>	
31390QEY7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$40,000.00	3.96%	0	\$0.00	NA
		Unavailable	6	\$971,128.74	96.04%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,011,128.74</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>	

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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
	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



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		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>	
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>	
31390QL52		Unavailable	23	\$2,612,331.35	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,612,331.35</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>	
31390QMJ1		WASHINGTON MUTUAL BANK	42	\$6,974,693.92	91.06%	0	\$0.00	NA
		Unavailable	4	\$685,072.34	8.94%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,659,766.26</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>	
31390QMX0	Unavailable		117	\$20,801,129.66	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,801,129.66</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			3	\$709,000.00	32.91%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
		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

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		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>	
31390QNY7		UNIVERSAL MORTGAGE CORPORATION	3	\$393,520.00	22.14%	0	\$0.00	NA
		Unavailable	11	\$1,383,795.64	77.86%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,777,315.64</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%	1	\$113,147.86	NA
<b>Total</b>			<b>45</b>	<b>\$7,107,757.68</b>	<b>100%</b>	<b>1</b>	<b>\$113,147.86</b>	
31390QP33		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$265,756.18	10.06%	0	\$0.00	NA
		Unavailable	17	\$2,376,565.15	89.94%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,642,321.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP66		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,000.00	5.95%	0	\$0.00	NA
		Unavailable	38	\$5,045,772.56	94.05%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,364,772.56</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>	

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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>	
31390QQC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$878,612.98	52.67%	0	\$0.00	NA
	Unavailable	4	\$789,458.86	47.33%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,668,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQD0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$672,947.20	47.6%	0	\$0.00	NA
	Unavailable	5	\$740,810.01	52.4%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,413,757.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQF5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,725,062.35	81.78%	0	\$0.00	NA
	Unavailable	2	\$384,447.37	18.22%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,109,509.72</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	103	\$18,845,664.43	57.91%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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

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		Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$25,328,378.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA
		Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$27,279,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA
		Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$24,024,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA
		Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,147,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA
		Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,937,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA
		Unavailable	233	\$15,838,070.95	64.05%	1	\$61,781.93	NA
<b>Total</b>			<b>366</b>	<b>\$24,727,740.63</b>	<b>100%</b>	<b>1</b>	<b>\$61,781.93</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%	1	\$61,255.52	NA
<b>Total</b>			<b>408</b>	<b>\$25,734,030.91</b>	<b>100%</b>	<b>1</b>	<b>\$61,255.52</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
	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	108	\$11,745,652.36	77.86%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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>	
31390QSQ9		CHEVY CHASE SAVINGS BANK FSB	10	\$1,974,550.34	82.39%	0	\$0.00	NA
		Unavailable	3	\$422,119.47	17.61%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,396,669.81</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

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		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 BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA
		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
	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>	



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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>	
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>	
31390QVM4		Unavailable	9	\$1,705,350.00	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,705,350.00</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>	
31390QW27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,719,980.35	96.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,374.27	3.11%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,032,354.62</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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$18,403,864.06	100%	0	\$0.00	NA
<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>	
31390QWS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,409,049.84	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,409,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,107,934.63	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,107,934.63</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	62	\$3,371,649.03	88.52%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		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 TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA
		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

		CORPORATION						
<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 TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA
		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	9	\$887,921.83	7.02%	0	\$0.00	NA

		CORPORATION						
<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>	
31390QXP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,317,974.53	84.09%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$817,043.46	15.91%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,135,017.99</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	12	\$1,763,660.00	100%	0	\$0.00	NA

		TRUST						
<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>	
31390QYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$898,968.19	83.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$180,750.00	16.74%	0	\$0.00	NA



		CORPORATION						
<b>Total</b>			<b>11</b>	<b>\$1,079,718.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA
		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	40	\$3,887,562.00	92.93%	0	\$0.00	NA

		TRUST						
		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>	
31390QYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,544,539.19	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,544,539.19</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>	
31390QZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,464,810.59	93.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,406.27	6.15%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$10,085,216.86</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

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		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>	
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

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		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	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA
	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	3	\$136,997.13	11.15%	0	\$0.00	NA

		RESOURCES, LLC						
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA
		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>	

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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>	
31390RMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,635,399.00	97.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,775.00	2.63%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,895,174.00</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>	
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>	

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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	14	\$1,732,067.30	20.12%	0	\$0.00	NA

	INDIANAPOLIS							
	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		4	\$565,650.00	42.74%	0	\$0.00	NA	

		UNION FEDERAL BANK OF INDIANAPOLIS						
		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>	
31390SS69	Unavailable	67	\$2,322,377.49	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$2,322,377.49</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>	

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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>	
31390STJ0		WASHINGTON MUTUAL BANK, FA	10	\$1,317,159.98	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,317,159.98</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>	
31390SWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$259,702.94	5.38%	0	\$0.00	NA
	Unavailable	38	\$4,569,448.20	94.62%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,829,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA
	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	4	\$743,245.48	21.9%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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
		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

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		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>	

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31390SY47	LEHMAN BROTHERS HOLDINGS, INC.	11	\$585,483.33	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$585,483.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	3	\$340,520.95	NA
<b>Total</b>		<b>195</b>	<b>\$29,126,831.58</b>	<b>100%</b>	<b>3</b>	<b>\$340,520.95</b>	
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,363,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$118,249.36	NA
<b>Total</b>		<b>66</b>	<b>\$9,373,429.74</b>	<b>100%</b>	<b>1</b>	<b>\$118,249.36</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>	
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>	

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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>	
31390TLR8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,422,024.00	52.64%	0	\$0.00	NA
		Unavailable	29	\$5,777,313.38	47.36%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,199,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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%	1	\$95,244.06	NA
<b>Total</b>		<b>102</b>	<b>\$18,771,937.60</b>	<b>100%</b>	<b>1</b>	<b>\$95,244.06</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	36	\$4,090,467.00	38.2%	0	\$0.00	NA

		LOANS, INC.						
		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>	
31390TMB2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,693,552.18	29.65%	0	\$0.00	NA
		Unavailable	43	\$8,763,970.82	70.35%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,457,523.00</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

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		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 LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA
		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>	

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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>	
31390TNY1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,846.00	22.7%	0	\$0.00	NA
	Unavailable	99	\$18,858,117.77	77.3%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$24,394,963.77</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>	
31390TPK9	COUNTRYWIDE HOME	4	\$584,050.00	21.72%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	10	\$2,105,300.00	78.28%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,689,350.00</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>	
31390UAM8		EVERTRUST BANK	24	\$1,441,611.43	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,441,611.43</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>	
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
			55	\$7,687,938.34	0.67%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION						
	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
	HOMEBANC 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
		31	\$2,971,354.31	0.61%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION						
	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 SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA
	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
		5	\$808,984.82	0.12%	0	\$0.00	NA



	SALEM FIVE MORTGAGE COMPANY, LLC						
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA
	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%	1	\$56,614.72	NA
<b>Total</b>		<b>5,099</b>	<b>\$694,316,695.88</b>	<b>100%</b>	<b>1</b>	<b>\$56,614.72</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
	HomeBANC 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	6	\$746,034.51	0.26%	0	\$0.00	NA

	SERVICES						
	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
		2	\$410,000.00	0.01%	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB						
	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 BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA
	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
	HOMEANC 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%	0	\$0.00	NA
<b>Total</b>		<b>29,398</b>	<b>\$5,011,996,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA
	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
	HOMEANC 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
OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA
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%	1	\$53,184.09	NA
<b>Total</b>		<b>9,062</b>	<b>\$1,364,058,567.49</b>	<b>100%</b>	<b>1</b>	<b>\$53,184.09</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
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA
	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	5	\$477,700.00	0.2%	0	\$0.00	NA

	MORTGAGE)						
	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 WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA
	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
		23	\$3,343,916.86	1.42%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	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	
	Unavailable	120	\$16,855,146.65	3.69%	0	\$0.00	NA	

	FIRST HORIZON HOME LOAN CORPORATION							
	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	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,822,793.39	0.62%	0	\$0.00	NA	
	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
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

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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
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA
	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>	

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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
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA
	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>	

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31371RHG4		CITIMORTGAGE, INC.	1	\$104,312.30	6.86%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$128,139.57	8.43%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$55,000.00	3.62%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,000.00	5%	0	\$0.00	NA
		Unavailable	13	\$1,156,606.46	76.09%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,520,058.33</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
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA
	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
		1	\$208,000.00	0.1%	0	\$0.00	NA

	CITY LINE MORTGAGE CORPORATION						
	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
	JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA
	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 BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	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
	PRIMEWEST 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
		3	\$524,215.88	0.25%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION						
	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
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA
	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%	0	\$0.00	NA
	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
		1	\$134,555.25	0.18%	0	\$0.00	NA



	CITIZENS BANK OF CAMPBELL COUNTY						
	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
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA
	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
KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA
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
		1	\$149,500.50	0.2%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS						
	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
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA
	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 LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA
	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
		7	\$449,672.38	0.16%	0	\$0.00	NA

	AMERIHOME MORTGAGE CORPORATION						
	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
		22	\$2,310,223.71	0.82%	0	\$0.00	NA



	BRYN MAWR TRUST COMPANY THE						
	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
		1	\$79,205.00	0.03%	0	\$0.00	NA

	COMMERCE MORTGAGE CORPORATION						
	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
		1	\$43,700.00	0.02%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
	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
	FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA
	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
		7	\$555,713.25	0.2%	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.						
	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
		3	\$370,200.50	0.13%	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS						
	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
	PRIMEWEST 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
		6	\$280,339.69	0.1%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	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%	1	\$71,984.98	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
		9	\$948,001.52	0.34%	0	\$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY						
	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
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA
	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
		13	\$1,208,877.24	0.43%	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION						
	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
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA
	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%	0	\$0.00	NA

Total			2,957	\$282,497,347.00	100%	1	\$71,984.98	
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
			12	\$488,666.36	0.57%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE						
	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
	CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA
	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
		13	\$742,552.92	0.86%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY						
	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 BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	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%	16	\$504,525.86	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	2	\$190,616.81	0.22%	0	\$0.00	NA

	DECATUR						
	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
	HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA
	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	1	\$56,810.19	0.07%	0	\$0.00	NA

	BANK						
	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%	0	\$0.00	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 BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA
	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 TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA
	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	1	\$95,683.69	0.11%	0	\$0.00	NA

	COMPANY						
	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 POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA
	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>16</b>	<b>\$504,525.86</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>	

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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>	
31377SA73		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,362,180.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,362,180.00</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>	
31386PKG7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,030,234.50	62.75%	0	\$0.00	NA
		Unavailable	4	\$611,545.44	37.25%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,641,779.94</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
		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	195	\$24,418,339.86	100%	0	\$0.00	NA

		FUNDING I, LLC						
<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>	
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>	
31388RNF0		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>	
31388RNH6		WACHOVIA MORTGAGE CORPORATION	10	\$1,121,880.00	51.5%	0	\$0.00	NA
		Unavailable	6	\$1,056,593.40	48.5%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,178,473.40</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%	5	\$169,038.23	NA
<b>Total</b>			<b>69</b>	<b>\$6,463,902.76</b>	<b>100%</b>	<b>5</b>	<b>\$169,038.23</b>	
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



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		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>	
31388XHZ0		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>	
31389AH63		CORINTHIAN MORTGAGE CORPORATION	5	\$673,781.98	48.14%	0	\$0.00	NA
		Unavailable	6	\$725,888.02	51.86%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,399,670.00</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
	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>	
31389DHT7	FIFTH THIRD BANK	10	\$1,420,213.26	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,420,213.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNC2	GMAC MORTGAGE CORPORATION	2	\$200,000.00	9.05%	0	\$0.00	NA
	Unavailable	12	\$2,009,456.06	90.95%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,209,456.06</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>	
31389JK78		41	\$5,320,574.86	100%	0	\$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION						
<b>Total</b>			<b>41</b>	<b>\$5,320,574.86</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>	
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>	
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>	

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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>	
31389L6Q7	CITIMORTGAGE, INC.	21	\$4,121,948.91	38.78%	0	\$0.00	NA
	Unavailable	30	\$6,507,718.16	61.22%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,629,667.07</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	11	\$1,810,084.81	45.57%	0	\$0.00	NA

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		CORPORATION						
		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		THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$305,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUK1		HOMESTREET BANK	29	\$4,718,321.01	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,718,321.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUS4		HOMESTREET BANK	64	\$10,392,617.47	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,392,617.47</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>	

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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

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		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>	
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
		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	3	\$363,050.00	3.87%	0	\$0.00	NA

	RESOURCES, LLC							
	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>		
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>		
31389GW9	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>		
31389WX7	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>	
31389Y6G1	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,850.00	4.81%	0	\$0.00	NA
	Unavailable	9	\$1,183,150.00	95.19%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,243,000.00</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>	
31389YCJ8		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>	
31389YCQ2			8	\$1,481,573.09	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>8</b>	<b>\$1,481,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCR0		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,839.50	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,391,839.50</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>	
31389Y LJ8		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>	
31389Y LK5		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>	
31389Y LL3		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

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		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>	
31390B5B0		KB HOME MORTGAGE COMPANY	7	\$992,525.28	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$992,525.28</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>	



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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%	1	\$54,296.69	NA
<b>Total</b>			<b>22</b>	<b>\$2,688,576.77</b>	<b>100%</b>	<b>1</b>	<b>\$54,296.69</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	1	\$85,900.00	2.12%	0	\$0.00	NA

	RESOURCES, LLC							
	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>	
31390CZA7	RATE ONE HOME LOANS INC.		7	\$993,474.93	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$993,474.93</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>	
31390DTD6	RBC CENTURA BANK		18	\$2,246,309.10	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,246,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTE4	RBC CENTURA BANK		10	\$1,722,388.17	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,722,388.17</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%	1	\$21,555.44	NA
<b>Total</b>		<b>50</b>	<b>\$2,607,010.17</b>	<b>100%</b>	<b>1</b>	<b>\$21,555.44</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>	
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>	

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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
	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

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		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
		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>	
31390FXG9	TCF MORTGAGE CORPORATION	6	\$654,321.76	27.62%	0	\$0.00	NA
	Unavailable	11	\$1,714,796.30	72.38%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,369,118.06</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>	

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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>	
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

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		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>	
31390HH57		Unavailable	8	\$1,480,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,480,300.00</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>	
31390HHX6	Unavailable	37	\$7,000,305.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,000,305.00</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%	1	\$48,817.67	NA
<b>Total</b>		<b>96</b>	<b>\$6,458,824.06</b>	<b>100%</b>	<b>1</b>	<b>\$48,817.67</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>	
31390HLB9	WACHOVIA MORTGAGE CORPORATION	45	\$8,484,390.01	85.08%	0	\$0.00	NA
	Unavailable	8	\$1,487,805.66	14.92%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,972,195.67</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>	

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31390HLH6	WACHOVIA MORTGAGE CORPORATION	9	\$1,131,385.88	75.1%	0	\$0.00	NA
	Unavailable	3	\$375,070.58	24.9%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,506,456.46</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>	

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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>	
31390JFC0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,504,704.36	50.09%	0	\$0.00	NA
	Unavailable	13	\$2,495,300.00	49.91%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,000,004.36</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 CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA
	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>	
31390JFR7		Unavailable	12	\$1,527,332.71	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,527,332.71</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>	
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



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		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
		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

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		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>	
31390K2Z0		INDYMAC BANK, FSB	3	\$778,700.00	31.64%	0	\$0.00	NA
		Unavailable	8	\$1,682,300.00	68.36%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,461,000.00</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			46	\$9,402,618.04	46.75%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	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>	
31390KWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$8,565,108.64	41.8%	0	\$0.00	NA
	Unavailable	50	\$11,923,534.01	58.2%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$20,488,642.65</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

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		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>		
31390KXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$10,539,284.69	52.46%	0	\$0.00	NA	
	Unavailable	33	\$9,551,513.79	47.54%	0	\$0.00	NA	
<b>Total</b>		<b>70</b>	<b>\$20,090,798.48</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>		
31390KXN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,383,756.89	47.41%	0	\$0.00	NA	
	Unavailable	74	\$11,520,283.81	52.59%	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$21,904,040.70</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>	

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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>	
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

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		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>	

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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		36	\$5,000,342.63	100%	0	\$0.00	NA

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
<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 WEB FINANCE	72	\$11,500,189.00	100%	1	\$154,449.60	NA
<b>Total</b>			<b>72</b>	<b>\$11,500,189.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,449.60</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>	

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31390M2A1	RBC MORTGAGE COMPANY	10	\$1,574,765.06	83.65%	0	\$0.00	NA
	Unavailable	2	\$307,750.00	16.35%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,882,515.06</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%	0	\$0.00	NA
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA
<b>Total</b>		<b>794</b>	<b>\$108,605,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$34,757,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	



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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>	
31390MNP5		NVR MORTGAGE FINANCE INC.	54	\$11,999,578.00	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,999,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNQ3		NVR MORTGAGE FINANCE	14	\$2,961,965.00	100%	0	\$0.00	NA

		INC.						
<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>	
31390MPW8		THE LEADER MORTGAGE COMPANY	7	\$297,422.89	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$297,422.89</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>	
31390MQC1		GUILD MORTGAGE COMPANY	12	\$1,390,699.09	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,390,699.09</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>	

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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>	
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

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<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>	
31390NJL7	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>	
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,738,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,929,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA
	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>	

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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	WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA
	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>	
31390NSW3	Unavailable	11	\$1,981,830.40	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,981,830.40</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>	
31390NSZ6		2	\$212,924.00	4.95%	0	\$0.00	NA



		WASHINGTON MUTUAL BANK, FA						
		Unavailable	21	\$4,090,057.35	95.05%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,302,981.35</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>	
31390P6A0		WASHINGTON MUTUAL BANK, FA	3	\$535,810.16	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$535,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P6H5			18	\$1,402,254.22	93.35%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		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>	
31390PM46		Unavailable	19	\$2,947,825.52	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,947,825.52</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>	
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>	

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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>	
31390PN37	Unavailable	12	\$1,141,355.81	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,141,355.81</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>	
31390PNE3	Unavailable	19	\$2,321,926.09	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,321,926.09</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>	
31390PNM5	Unavailable	8	\$1,141,068.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,141,068.00</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>	

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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>	
31390PQR1		SUNTRUST MORTGAGE INC.	33	\$5,209,788.50	56.19%	0	\$0.00	NA
		Unavailable	23	\$4,062,741.92	43.81%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,272,530.42</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>	
31390PS32		RBC MORTGAGE COMPANY	17	\$2,968,900.00	94.73%	0	\$0.00	NA
		Unavailable	1	\$165,000.00	5.27%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,133,900.00</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>	
31390PS65		RBC MORTGAGE COMPANY	25	\$3,297,850.00	97.06%	0	\$0.00	NA
		Unavailable	1	\$100,000.00	2.94%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,397,850.00</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>	

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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>	
31390PTB3	RBC MORTGAGE COMPANY	11	\$1,562,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,562,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTC1	RBC MORTGAGE COMPANY	13	\$2,493,000.00	94.32%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	5.68%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,643,000.00</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>	
31390PUK1	IRWIN MORTGAGE CORPORATION	13	\$2,272,640.00	52.6%	0	\$0.00	NA
	Unavailable	13	\$2,047,997.00	47.4%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,320,637.00</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>	
31390PUN5	IRWIN MORTGAGE CORPORATION	13	\$1,823,369.00	38.63%	0	\$0.00	NA
	Unavailable	21	\$2,896,118.00	61.37%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,719,487.00</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>	

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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 CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA
	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	16	\$2,027,684.81	21.74%	0	\$0.00	NA



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		CORPORATION						
		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
		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>	

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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>	

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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>	
31390QGI8	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>	

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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>	
31390QGQ2	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>	

31390QJ30	WASHINGTON MUTUAL BANK	10	\$1,033,201.47	94.65%	0	\$0.00	NA
	Unavailable	1	\$58,456.58	5.35%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,091,658.05</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 BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA
	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	2	\$297,414.90	17.94%	0	\$0.00	NA

		BANK, FA						
		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>	

31390QSW6	THE LEADER MORTGAGE COMPANY	4	\$445,982.06	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$445,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT47	WASHINGTON MUTUAL BANK, FA	21	\$2,153,841.27	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,153,841.27</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>	
31390QT62	WASHINGTON MUTUAL BANK, FA	23	\$2,158,157.01	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,158,157.01</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>	
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>	

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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>	
31390QVV4	U.S. BANK N.A.	9	\$855,267.91	7.99%	0	\$0.00	NA
	Unavailable	53	\$9,852,793.11	92.01%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,708,061.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVW2	U.S. BANK N.A.	5	\$739,147.15	20.5%	0	\$0.00	NA
	Unavailable	17	\$2,866,298.38	79.5%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,605,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVX0	U.S. BANK N.A.	2	\$196,600.00	10.76%	0	\$0.00	NA
	Unavailable	8	\$1,631,010.46	89.24%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,827,610.46</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

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<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

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		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>	
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>	

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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>	
31390RBB8	SUNTRUST MORTGAGE INC.	8	\$1,318,689.64	9.62%	0	\$0.00	NA
	Unavailable	66	\$12,389,023.68	90.38%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,707,713.32</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>	
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>	

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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



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		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	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	
<b>Total</b>		<b>305</b>	<b>\$48,702,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	
<b>Total</b>		<b>304</b>	<b>\$48,595,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	
<b>Total</b>		<b>318</b>	<b>\$48,978,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	
<b>Total</b>		<b>321</b>	<b>\$48,311,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$13,606,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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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
	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>	

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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>	
31390RH97	THE LEADER MORTGAGE COMPANY	3	\$348,969.23	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$348,969.23</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%	1	\$107,988.55	NA
<b>Total</b>		<b>45</b>	<b>\$4,911,516.88</b>	<b>100%</b>	<b>1</b>	<b>\$107,988.55</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>	
31390RM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,953,748.88	89.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,601.66	10.6%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,185,350.54</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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA
<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 RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA
		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 RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA
		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	57	\$9,684,349.14	96.36%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		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 RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA
		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	18	\$1,030,967.28	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<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	20	\$2,272,760.87	81.5%	0	\$0.00	NA

		TRUST						
		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 CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA
<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

		CORPORATION						
<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 TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA
		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	42	\$7,785,394.44	96.68%	0	\$0.00	NA

		TRUST						
		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 TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA
<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 CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA
<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	1	\$104,462.00	2.71%	0	\$0.00	NA

		CORPORATION						
<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 TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA
		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>	
31390RRG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,522,606.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,522,606.00</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%	1	\$287,354.16	NA

<b>Total</b>			<b>33</b>	<b>\$6,358,003.73</b>	<b>100%</b>	<b>1</b>	<b>\$287,354.16</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>	
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

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<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>	
31390S6P1	RBC MORTGAGE COMPANY		18	\$2,760,449.16	83.28%	0	\$0.00	NA
	Unavailable		3	\$554,400.00	16.72%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,314,849.16</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>	



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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>	
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	28	\$3,725,189.15	7.58%	0	\$0.00	NA

		BANK, FA						
		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 CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$20,592,036.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGR6		WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA

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		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>	
31390S JL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,738,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,318,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390S JQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA

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<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>	
31390SND9		OHIO SAVINGS BANK	1	\$179,217.09	2.9%	0	\$0.00	NA
		Unavailable	35	\$6,006,853.12	97.1%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,186,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	

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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
		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>	

31390SVDO	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>	
31390S XK2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$22,534,333.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$22,171,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	\$67,033.67	NA
<b>Total</b>			<b>104</b>	<b>\$13,559,234.27</b>	<b>100%</b>	<b>1</b>	<b>\$67,033.67</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	\$174,440.60	NA
<b>Total</b>			<b>145</b>	<b>\$22,807,483.90</b>	<b>100%</b>	<b>2</b>	<b>\$174,440.60</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>	



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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	30	\$4,110,017.95	12.44%	0	\$0.00	NA

		LOANS, INC.						
		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			11	\$1,072,726.00	42.69%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		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>	
31390T4M8	KB HOME MORTGAGE COMPANY	18	\$2,971,130.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,971,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4N6	KB HOME MORTGAGE COMPANY	11	\$2,009,681.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,009,681.00</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>	
31390T4V8	KB HOME MORTGAGE COMPANY	19	\$4,012,764.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,012,764.00</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

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		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
		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>	
31390TAN9		RBC MORTGAGE COMPANY	33	\$6,263,930.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,263,930.00</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>	
31390TAS8	RBC MORTGAGE COMPANY		37	\$5,992,210.00	90.83%	0	\$0.00	NA
	Unavailable		4	\$604,800.00	9.17%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,597,010.00</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>	
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>	

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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

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	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>	
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>	

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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
	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		COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA
		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	COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,133,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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31390TR68	COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$45,098,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$32,260,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$27,256,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TRH4	COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93	28.11%	0	\$0.00	NA
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$29,522,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	50	\$4,837,735.26	19.83%	0	\$0.00	NA

		LOANS, INC.						
		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

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		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>	
31390TSL4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,710,987.96	47.07%	0	\$0.00	NA
		Unavailable	24	\$5,297,057.80	52.93%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,008,045.76</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>	
31390TSY6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,350.00	3.62%	0	\$0.00	NA
		Unavailable	45	\$4,185,606.96	96.38%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,342,956.96</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>	

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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>	
31390TTJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$7,626,999.65	43.08%	0	\$0.00	NA
	Unavailable	54	\$10,075,748.61	56.92%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$17,702,748.26</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>	
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

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		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>	

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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 LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA
		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>	
31390TUW7		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	25	\$3,562,131.57	22.04%	0	\$0.00	NA

		LOANS, INC.						
		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
		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

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		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		COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA
		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			42	\$2,975,106.00	43.86%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		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 LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA
		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	9	\$1,600,800.00	18.86%	0	\$0.00	NA



		LOANS, INC.						
		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
		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

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		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>	

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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>	

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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	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA
	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	119	\$11,723,666.10	48.42%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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>	
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>	
31390UCL8		WASHINGTON MUTUAL BANK, FA	2	\$361,883.52	3.18%	0	\$0.00	NA
		Unavailable	71	\$11,026,660.17	96.82%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,388,543.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCM6		WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA
		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

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		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
		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>	



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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>	
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>	

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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%	1	\$171,267.81	NA
<b>Total</b>			<b>89</b>	<b>\$14,469,004.81</b>	<b>100%</b>	<b>1</b>	<b>\$171,267.81</b>	
31390UG34		Unavailable	57	\$10,241,560.74	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,241,560.74</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>	
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%	1	\$80,287.73	NA
<b>Total</b>			<b>229</b>	<b>\$22,801,348.33</b>	<b>100%</b>	<b>1</b>	<b>\$80,287.73</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>	
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>	

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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>	
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>	
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>	

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31390UHY5	FLAGSTAR BANK, FSB	1	\$206,500.00	2.22%	0	\$0.00	NA
	Unavailable	46	\$9,099,725.00	97.78%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,306,225.00</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%	1	\$91,895.23	NA
<b>Total</b>		<b>56</b>	<b>\$5,449,987.07</b>	<b>100%</b>	<b>1</b>	<b>\$91,895.23</b>	

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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>	
31390UJL1	Unavailable	34	\$5,575,591.87	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,575,591.87</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>	
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>	
31390UKC9	Unavailable		154	\$30,238,938.65	100%	1	\$168,474.02	NA
<b>Total</b>			<b>154</b>	<b>\$30,238,938.65</b>	<b>100%</b>	<b>1</b>	<b>\$168,474.02</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>	
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
<b>Total</b>		<b>55</b>	<b>\$7,890,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
31390URT5	WEBSTER BANK	11	\$1,508,600.00	13.39%	0	\$0.00	NA
	Unavailable	53	\$9,754,050.00	86.61%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,262,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390URU2	Unavailable	24	\$3,613,771.63	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,613,771.63</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>	
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>	
31390UUA2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,649,100.00	47.12%	0	\$0.00	NA
		Unavailable	12	\$1,850,750.00	52.88%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,499,850.00</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>	

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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

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<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>	
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
	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>	

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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>	
31390UZM1		Unavailable	4	\$352,866.07	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$352,866.07</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>	

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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 MORTGAGE CORPORATION		78	\$12,652,567.61	55.6%	0	\$0.00	NA
	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%	1	\$87,095.99	NA
<b>Total</b>			<b>392</b>	<b>\$24,914,297.09</b>	<b>100%</b>	<b>1</b>	<b>\$87,095.99</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>	
31390VC93	WASHINGTON MUTUAL BANK, FA		49	\$9,205,619.94	23.88%	0	\$0.00	NA
	Unavailable		155	\$29,344,959.19	76.12%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$38,550,579.13</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>	
31390VDQ4	WASHINGTON MUTUAL BANK	68	\$12,325,230.14	80.1%	0	\$0.00	NA
	Unavailable	17	\$3,062,600.00	19.9%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,387,830.14</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
	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>	
31390VG57	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$412,367.94	21.42%	0	\$0.00	NA
	Unavailable	10	\$1,512,953.46	78.58%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,925,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
31390VHA5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,229,591.04	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,229,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHD9	REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,362,423.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHE7	REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA
	Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,250,798.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$11,457,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,119,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA
	Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$1,877,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390VR30	Unavailable	1	\$84,075.41	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$84,075.41</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>	



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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>	
31390VSA3	USAA FEDERAL SAVINGS BANK	32	\$6,280,657.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,280,657.00</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>	
31390VSC9	USAA FEDERAL SAVINGS BANK	25	\$3,719,236.48	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,719,236.48</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>	
31390VSM7		USAA FEDERAL SAVINGS BANK	35	\$7,788,931.79	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,788,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSN5		USAA FEDERAL SAVINGS BANK	34	\$7,311,073.30	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,311,073.30</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>	
31390VTF1		USAA FEDERAL SAVINGS BANK	31	\$6,296,752.18	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,296,752.18</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			12	\$1,186,747.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<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
<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	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA
<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	120	\$22,491,472.07	44.24%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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>	
31390W4L3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,452,839.47	58.69%	0	\$0.00	NA
		Unavailable	74	\$14,395,490.27	41.31%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$34,848,329.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4M1		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,283,718.72	43.84%	0	\$0.00	NA
		Unavailable	39	\$6,767,333.11	56.16%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,051,051.83</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



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		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 MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA
		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
	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>	

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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>	
31390X3Z1	BANK ONE,NA	12	\$922,972.29	87.3%	0	\$0.00	NA
	Unavailable	3	\$134,304.69	12.7%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,057,276.98</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
	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>	
31390X6V7		3	\$182,650.00	100%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
<b>Total</b>			<b>3</b>	<b>\$182,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6W5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$580,813.90	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$580,813.90</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>	
31390X7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,084,483.85	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,084,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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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>	
31390XBV1		M&T MORTGAGE CORPORATION	23	\$2,856,596.84	84.5%	0	\$0.00	NA
		Unavailable	4	\$524,050.49	15.5%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,380,647.33</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>	
31390XCR9		RBC MORTGAGE COMPANY	14	\$2,746,950.00	86.77%	0	\$0.00	NA
		Unavailable	3	\$419,000.00	13.23%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,165,950.00</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>	
31390XD49		Unavailable	27	\$4,619,828.04	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,619,828.04</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>	
31390XDP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,001,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,001,200.00</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>	
31390XDU1	GMAC MORTGAGE CORPORATION	7	\$720,306.84	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$720,306.84</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>	
31390XEF3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,556,369.49	85.44%	0	\$0.00	NA
		Unavailable	2	\$265,292.78	14.56%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,821,662.27</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>	



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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
	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>	

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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		BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0	\$0.00	NA
		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>	

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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		UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA
		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>	
31390XKA7		BANK OF AMERICA NA	14	\$1,299,724.07	92.8%	0	\$0.00	NA
		Unavailable	1	\$100,910.88	7.2%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,400,634.95</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>	
31390XKP4		BANK OF AMERICA NA	22	\$4,295,149.77	38.8%	0	\$0.00	NA
		Unavailable	28	\$6,775,835.45	61.2%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,070,985.22</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>	
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>	
31390XMM9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$419,830.00	35.14%	0	\$0.00	NA
	Unavailable	4	\$775,000.00	64.86%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,194,830.00</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>	
31390XMX5	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,744,947.01	78.81%	0	\$0.00	NA
	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>	
31390XZ45	Unavailable	4	\$318,531.37	100%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$318,531.37</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>	

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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>	
31390YB64	COUNTRYWIDE HOME	28	\$3,957,703.93	36.23%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	35	\$6,966,386.74	63.77%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,924,090.67</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>	
31390YB98		COUNTRYWIDE HOME LOANS, INC.	5	\$636,951.71	15.06%	0	\$0.00	NA
		Unavailable	26	\$3,591,895.86	84.94%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,228,847.57</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



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		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>	
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>	
31390YDG0		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 LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA
		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>	
31390YDV7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,413,396.24	60.11%	0	\$0.00	NA
	Unavailable	19	\$2,264,755.64	39.89%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,678,151.88</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
	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>	

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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>	
31390YEN4	COUNTRYWIDE HOME	14	\$2,011,902.43	100%	0	\$0.00	NA

		LOANS, INC.						
<b>Total</b>			<b>14</b>	<b>\$2,011,902.43</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			67	\$4,551,005.27	30.88%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		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>	
31390YFV5		COUNTRYWIDE HOME LOANS, INC.	38	\$6,231,027.23	53.06%	0	\$0.00	NA
		Unavailable	32	\$5,512,082.47	46.94%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,743,109.70</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	31	\$5,639,542.00	44.79%	0	\$0.00	NA

		LOANS, INC.						
		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	COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30	5.56%	0	\$0.00	NA
	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>	



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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 LOANS, INC.	33	\$4,277,751.00	42.53%	0	\$0.00	NA
	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	6	\$517,320.00	15.3%	0	\$0.00	NA

		LOANS, INC.						
		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
		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

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		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>	
31390YNJ3		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>	
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

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		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>	
31390YVP0		Unavailable	17	\$3,262,223.29	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,262,223.29</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>	
31390YX78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$3,871,114.54	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,871,114.54</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>	
31390YYA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$12,127,496.65	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$12,127,496.65</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

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<b>Total</b>			<b>101</b>	<b>\$12,527,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYS1		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>	

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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>	
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>	
31391AAZ2	Unavailable	15	\$2,093,915.34	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,093,915.34</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>	
31391ABB4	Unavailable	16	\$2,630,854.53	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,630,854.53</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			20	\$1,254,290.60	100%	0	\$0.00	NA

		EMC MORTGAGE CORPORATION						
<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

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		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>	

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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>	
31391AQB8	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>	

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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	60	\$8,957,072.18	23.47%	0	\$0.00	NA

		LOANS, INC.						
		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

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		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 LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA
		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
		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>	
31391BNV5	FIRST FEDERAL SAVINGS BANK	17	\$1,155,755.47	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,155,755.47</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		16	\$2,312,230.43	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<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>	
31391BPM3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,142,695.22	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,142,695.22</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		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA
<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>	
31391BQB6		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
HOMEBANC 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
	HomeBANC 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 MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA
	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	6	\$476,218.90	1.33%	0	\$0.00	NA

	MORTGAGE						
	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%	0	\$0.00	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>0</b>	<b>\$0.00</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 COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA
	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
	HOMEBANC 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	13	\$1,429,416.00	1.23%	0	\$0.00	NA

	LOANS, INC.						
	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	NA
<b>Total</b>	NA	NA	NA	NA	NA	NA	NA
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
	HOMEBANC 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 INC.	1	\$117,850.00	0.01%	0	\$0.00	NA
	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	23	\$2,465,173.70	0.26%	0	\$0.00	NA



	COMPANY						
	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	9	\$1,229,519.00	0.2%	0	\$0.00	NA

	CORPORATION						
	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
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA
	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%	1	\$43,897.63	NA
<b>Total</b>		<b>4,265</b>	<b>\$602,146,371.38</b>	<b>100%</b>	<b>1</b>	<b>\$43,897.63</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
		35	\$3,424,936.59	2.23%	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)						
	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 CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA

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	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>	
31371KVVO	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
		1	\$67,363.22	0.54%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY						
	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

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		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>	
31371KWN7		ABN AMRO MORTGAGE GROUP, INC.	3	\$380,000.00	31.12%	0	\$0.00	NA
		Unavailable	5	\$841,250.00	68.88%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,221,250.00</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>	
31371RJA5		HARWOOD STREET FUNDING I, LLC	2	\$159,748.34	28.04%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$203,648.67	35.74%	0	\$0.00	NA
		Unavailable	3	\$206,379.37	36.22%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$569,776.38</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
	CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA
		1	\$179,381.00	0.06%	0	\$0.00	NA



	CENTRAL ONE FEDERAL CREDIT UNION						
	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 COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA
HARBOR FEDERAL	3	\$661,125.63	0.22%	0	\$0.00	NA

	SAVINGS BANK						
	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
	PRIMEWEST 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
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA
		1	\$160,000.00	0.05%	0	\$0.00	NA

	SUFFOLK COUNTY NATIONAL BANK						
	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
		8	\$1,681,069.94	0.56%	0	\$0.00	NA



	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	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
	AMERIHOME 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 GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA
	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
	COMMERCE SERVICE CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA
	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
	HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA
		4	\$518,658.50	0.25%	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION						
	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
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	0	\$0.00	NA
	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
		2	\$253,478.06	0.12%	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION						
	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
	PRIMWEST 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
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA
		6	\$719,295.44	0.35%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION						
	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
	TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA
	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
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA
	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
		1	\$100,000.00	0.11%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA
	AMERIHOME 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
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA
	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
		1	\$85,710.50	0.09%	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA						
	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%	3	\$154,391.66	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>3</b>	<b>\$154,391.66</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%	12	\$380,134.63	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

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	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>12</b>	<b>\$380,134.63</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
	BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA
	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
	FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA
	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
		2	\$214,316.44	0.18%	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA						
	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
	GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA
	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
		1	\$131,500.00	0.11%	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
	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
		1	\$255,091.25	0.21%	0	\$0.00	NA



	MERIWEST MORTGAGE CORPORATION						
	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
		1	\$116,250.00	0.1%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION						
	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
	PRIMEWEST 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
	WAYNE BANK AND TRUST COMPANY	6	\$690,551.20	0.58%	0	\$0.00	NA
	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

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	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
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA
		3	\$726,500.00	0.73%	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.						
	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
		1	\$104,348.81	0.1%	0	\$0.00	NA

	FAA EASTERN REGIONAL FCU						
	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
		1	\$206,711.88	0.21%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY						
	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
	BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA
	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
	FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA
	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
		11	\$2,515,983.57	1.26%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA							
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	
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	
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 TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA
	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 FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA
	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
FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA
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	3	\$800,315.57	0.4%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	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
	PRIMEWEST 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
		1	\$179,800.00	0.09%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	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



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		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
			1	\$140,178.00	0.03%	0	\$0.00	NA

	BANK OF HANOVER AND TRUST COMPANY						
	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
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA
	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
		2	\$264,849.01	0.05%	0	\$0.00	NA

	CENTRAL MACOMB COMMUNITY CREDIT UNION						
	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	3	\$374,446.31	0.08%	0	\$0.00	NA

COMPANY							
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 CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	
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	1	\$119,000.00	0.02%	0	\$0.00	NA	

	HARTFORD						
	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 UNION	1	\$109,902.94	0.02%	0	\$0.00	NA
	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	10	\$1,413,149.57	0.28%	0	\$0.00	NA

	LENDING, INC.						
	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
		1	\$160,800.00	0.03%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE						
	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 TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA
	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
	SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA
	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
	UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA
	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

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	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
		2	\$387,331.94	0.56%	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.						
	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
	HOME FINANCING CENTER INC.	1	\$179,848.75	0.26%	0	\$0.00	NA
	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, INC.	1	\$117,903.25	0.17%	0	\$0.00	NA
	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

	AMERIHOME 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
		1	\$134,886.56	0.19%	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON						
	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
		1	\$152,400.00	0.22%	0	\$0.00	NA

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.						
	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 BANK	1	\$78,876.31	0.69%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA
	BRYN MAWR TRUST	2	\$287,184.35	2.51%	0	\$0.00	NA



COMPANY THE							
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 COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	
OLD FORT BANKING	1	\$82,764.31	0.72%	0	\$0.00	NA	

	COMPANY						
	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>	
31377SD54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,700,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</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>	
31381GYS1		Unavailable	1	\$20,522,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,522,000.00</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>	
31386PKH5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$556,024.00	62.68%	0	\$0.00	NA
		Unavailable	3	\$331,000.00	37.32%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$887,024.00</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>	

31388G6M8	CITIMORTGAGE, INC.	7	\$1,244,605.44	22.99%	0	\$0.00	NA
	Unavailable	19	\$4,169,091.84	77.01%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,413,697.28</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
	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>	
31388G6T3	CITIMORTGAGE, INC.	3	\$526,017.80	73.69%	0	\$0.00	NA
	Unavailable	1	\$187,834.14	26.31%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$713,851.94</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

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<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>	

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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>	
31388RYY7		THE LEADER MORTGAGE COMPANY	3	\$210,214.06	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$210,214.06</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>	

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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

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<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>	
31389M5F0		GMAC MORTGAGE CORPORATION	8	\$1,367,400.00	66.99%	0	\$0.00	NA
		Unavailable	4	\$673,712.38	33.01%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,041,112.38</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>	
31389MUV7		HOMESTREET BANK	20	\$4,065,383.62	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,065,383.62</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>	



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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>	

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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>	
31389TUI9	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>	
31389TUL4	CITIMORTGAGE, INC.	10	\$1,204,225.12	25.38%	0	\$0.00	NA
	Unavailable	33	\$3,540,773.54	74.62%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,744,998.66</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>	
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>	
31389TUY6	CITIMORTGAGE, INC.		8	\$783,046.27	48.32%	0	\$0.00	NA
	Unavailable		9	\$837,650.99	51.68%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,620,697.26</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>	
31389TVB5	CITIMORTGAGE, INC.		2	\$356,900.00	16%	0	\$0.00	NA
	Unavailable		10	\$1,874,099.00	84%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,230,999.00</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
	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	12	\$1,356,765.75	53.87%	0	\$0.00	NA

	BANK, FA							
	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>		
31389Y6N6	ABN AMRO MORTGAGE GROUP, INC.	8	\$974,200.00	75.48%	0	\$0.00	NA	
	Unavailable	2	\$316,500.00	24.52%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,290,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389Y6P1		6	\$797,850.00	32.37%	0	\$0.00	NA	

		ABN AMRO MORTGAGE GROUP, INC.						
		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
		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 FUNDING I, LLC		155	\$28,227,427.06	100%	0	\$0.00	NA

<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>	
31389YC33		PHH MORTGAGE SERVICES CORPORATION	16	\$2,223,600.90	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,223,600.90</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			17	\$2,056,010.43	100%	0	\$0.00	NA



		PHH MORTGAGE SERVICES CORPORATION						
<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

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		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>	
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>	
31390BVC9		Unavailable	19	\$2,671,061.40	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,671,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVD7		Unavailable	47	\$8,306,920.98	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,306,920.98</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>	

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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>	
31390CZS8		RATE ONE HOME LOANS INC.	23	\$3,962,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,962,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZT6		RATE ONE HOME LOANS INC.	11	\$1,981,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,981,950.00</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>	
31390CZY5		RATE ONE HOME LOANS INC.	7	\$1,487,385.66	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,487,385.66</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>	
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>	

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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 CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA
	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

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<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>	
31390HH99		Unavailable	10	\$1,307,664.31	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,307,664.31</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



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<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			13	\$1,835,450.00	100%	0	\$0.00	NA

		RATE ONE HOME LOANS INC.						
<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>	

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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		2	\$294,498.28	9.82%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		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

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<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>	
31390K3U0	INDYMAC BANK, FSB		2	\$282,705.15	11.46%	0	\$0.00	NA
	Unavailable		12	\$2,184,497.95	88.54%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,467,203.10</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>	

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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>	
31390K4D7	Unavailable	8	\$1,209,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,209,950.00</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

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<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>	
31390L6R2	BANK ONE,NA		23	\$3,731,240.97	62.98%	0	\$0.00	NA
	Unavailable		11	\$2,193,108.85	37.02%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,924,349.82</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



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		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 LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA
		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>		
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	31	\$4,999,577.32	100%	0	\$0.00	NA	

		WEB FINANCE						
<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
	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>	
31390MNW0		NVR MORTGAGE FINANCE INC.	84	\$16,000,559.00	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$16,000,559.00</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>	
31390MPY4		THE LEADER MORTGAGE COMPANY	7	\$576,130.46	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$576,130.46</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>	
31390MS96		UNION PLANTERS BANK NA	12	\$1,800,551.29	54.92%	0	\$0.00	NA
		Unavailable	8	\$1,478,009.42	45.08%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,278,560.71</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

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<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>	
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>	
31390PN52	Unavailable		17	\$2,859,580.59	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,859,580.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
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
	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>	

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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>	

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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>	
31390Q6R1	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,023,929.29	86.31%	0	\$0.00	NA
	Unavailable	1	\$162,353.09	13.69%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,186,282.38</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

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		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		THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA
		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>	

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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	268	\$61,573,476.90	63.58%	0	\$0.00	NA

		BANK, FA						
		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>	
31390QHB4		Unavailable	43	\$4,499,391.39	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,499,391.39</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>	

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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>	
31390QJK2	WASHINGTON MUTUAL BANK, FA	19	\$3,825,240.00	57.45%	0	\$0.00	NA
	Unavailable	13	\$2,832,700.00	42.55%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,657,940.00</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>	

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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		IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA
		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

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		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>	

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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		13	\$1,996,680.56	4.83%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		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>	

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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>	
31390RHP1	SUNTRUST MORTGAGE INC.	13	\$2,223,957.55	91.95%	0	\$0.00	NA
	Unavailable	1	\$194,832.11	8.05%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,418,789.66</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>	
31390RHU0	SUNTRUST MORTGAGE INC.	4	\$500,444.92	11.29%	0	\$0.00	NA
	Unavailable	24	\$3,933,872.63	88.71%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,434,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390RHY2	SUNTRUST MORTGAGE INC.	21	\$4,155,997.04	16.97%	0	\$0.00	NA
	Unavailable	97	\$20,336,295.61	83.03%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$24,492,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHZ9	SUNTRUST MORTGAGE INC.	33	\$6,918,764.07	51.2%	0	\$0.00	NA
	Unavailable	29	\$6,594,161.07	48.8%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,512,925.14</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>	

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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>	
31390RS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,100,856.70	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,100,856.70</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 TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA
<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	32	\$1,756,206.96	83.48%	0	\$0.00	NA

		TRUST						
		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>	
31390RTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,259,664.93	83.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,007.37	16.39%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,898,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA
		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	155	\$21,321,781.09	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,623,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,572,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,974,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA
		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>	
31390RVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,945,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,927,710.82	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$14,927,710.82</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
<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 TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA
		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>	

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,801,775.00	100%	0	\$0.00	NA
<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>	

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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>	



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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>	
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>	
31390SAQ4	IRWIN MORTGAGE	7	\$867,800.00	32.57%	0	\$0.00	NA

		CORPORATION						
		Unavailable	12	\$1,796,780.00	67.43%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,664,580.00</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>	

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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>	

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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>	

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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

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		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
		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>	
31390SVQ1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,062,950.00	59.69%	0	\$0.00	NA
		Unavailable	10	\$1,393,397.54	40.31%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,456,347.54</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>	
31390S XV8		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

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<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	\$74,377.97	NA
<b>Total</b>			<b>198</b>	<b>\$28,337,436.38</b>	<b>100%</b>	<b>1</b>	<b>\$74,377.97</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	\$137,769.90	NA
<b>Total</b>			<b>77</b>	<b>\$9,190,578.81</b>	<b>100%</b>	<b>1</b>	<b>\$137,769.90</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			20	\$1,930,129.60	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>20</b>	<b>\$1,930,129.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4Z9		KB HOME MORTGAGE COMPANY	5	\$993,063.86	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$993,063.86</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		KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA
<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>	
31390T5N5		KB HOME MORTGAGE COMPANY	8	\$1,499,736.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,499,736.00</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>	

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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>	
31390T5V7	KB HOME MORTGAGE COMPANY	16	\$2,974,498.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,974,498.00</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>	
31390T5Z8	KB HOME MORTGAGE COMPANY	5	\$1,003,928.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,003,928.00</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

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		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>	

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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>	
31390UC79		WASHINGTON MUTUAL BANK, FA	2	\$367,619.05	3.86%	0	\$0.00	NA
		Unavailable	42	\$9,162,338.34	96.14%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,529,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UCV6		WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA
<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

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		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



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		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>	

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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>	
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>	

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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>	

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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>	
31390UZT6	Unavailable	5	\$378,494.45	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$378,494.45</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	WASHINGTON MUTUAL BANK	47	\$7,980,851.66	79.39%	0	\$0.00	NA
	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
	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>	

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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	102	\$9,987,839.98	51.56%	0	\$0.00	NA

		CORPORATION						
		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		WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$877,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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>	

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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
	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		45	\$6,274,827.09	44.5%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		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	47	\$7,714,832.01	37.23%	0	\$0.00	NA

	BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	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	
	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>		

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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 ASSET MGMT, INC.)	3	\$649,855.23	58.64%	0	\$0.00	NA
	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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,232,988.11	20.82%	0	\$0.00	NA
	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>	
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



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		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	5	\$1,258,000.00	44.94%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		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>	
31390VUT9		USAA FEDERAL SAVINGS BANK	11	\$2,011,743.26	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,011,743.26</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>	
31390VVA9		USAA FEDERAL SAVINGS BANK	9	\$1,794,802.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,794,802.00</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>	
31390VVE1		USAA FEDERAL SAVINGS BANK	7	\$1,449,782.57	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,449,782.57</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			26	\$3,861,844.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<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		USAA FEDERAL SAVINGS BANK	10	\$1,637,080.00	100%	0	\$0.00	NA
<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>	
31390VW1		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>	
31390VW91	USAA FEDERAL SAVINGS BANK	34	\$4,997,613.33	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,997,613.33</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

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<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>	
31390VWH3		USAA FEDERAL SAVINGS BANK	66	\$10,083,365.25	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,083,365.25</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			33	\$3,175,361.23	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<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		USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	\$0.00	NA
<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>	



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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>	
31390VXH2	USAA FEDERAL SAVINGS BANK	34	\$4,870,672.06	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,870,672.06</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>	
31390VXK5	USAA FEDERAL SAVINGS BANK	15	\$1,040,553.05	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,040,553.05</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
	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

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		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>	
31390XDH0		RBC MORTGAGE COMPANY	17	\$3,320,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,320,550.00</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>	
31390XES5		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,459,150.85	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,459,150.85</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>	
31390XGJ3		Unavailable	45	\$6,621,074.82	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,621,074.82</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

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<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>		
31390XKX7	SUNTRUST MORTGAGE INC.	2	\$274,872.79	3.87%	0	\$0.00	NA	
	Unavailable	37	\$6,822,914.23	96.13%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$7,097,787.02</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>	
31390XLG3	SUNTRUST MORTGAGE INC.	4	\$1,075,700.00	9.3%	0	\$0.00	NA
	Unavailable	39	\$10,488,940.52	90.7%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$11,564,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLH1	SUNTRUST MORTGAGE INC.	11	\$2,850,650.00	17.02%	0	\$0.00	NA
	Unavailable	52	\$13,893,364.52	82.98%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$16,744,014.52</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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31390XLS7	SUNTRUST MORTGAGE INC.	11	\$1,594,750.00	39.63%	0	\$0.00	NA
	Unavailable	18	\$2,429,107.80	60.37%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,023,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390XNG1	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,356,100.00	91.07%	0	\$0.00	NA
	Unavailable	3	\$231,100.00	8.93%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,587,200.00</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>	
31390XNK2	ABN AMRO MORTGAGE GROUP, INC.	55	\$5,833,400.00	70.95%	0	\$0.00	NA
	Unavailable	22	\$2,389,000.00	29.05%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,222,400.00</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>	

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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



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		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>	
31390XNZ9		ABN AMRO MORTGAGE GROUP, INC.	96	\$19,050,801.13	52.5%	0	\$0.00	NA
		Unavailable	84	\$17,235,047.46	47.5%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$36,285,848.59</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>	

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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>	
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>	
31390XW48	COLUMBIA NATIONAL INC.	28	\$4,451,453.34	95.46%	0	\$0.00	NA
	Unavailable	1	\$211,850.00	4.54%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,663,303.34</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>	

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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

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<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>	
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
	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>	

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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>	
31390Y6K9		HARWOOD STREET FUNDING I, LLC	24	\$3,663,278.27	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,663,278.27</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



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		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>	
31390YMQ8		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,418,462.38	67.33%	0	\$0.00	NA
		Unavailable	7	\$688,324.64	32.67%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,106,787.02</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
		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

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<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
	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>	
31390YP93	OHIO SAVINGS BANK		2	\$178,953.09	0.69%	0	\$0.00	NA
	Unavailable		163	\$25,721,147.84	99.31%	1	\$93,031.62	NA
<b>Total</b>			<b>165</b>	<b>\$25,900,100.93</b>	<b>100%</b>	<b>1</b>	<b>\$93,031.62</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

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		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

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		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>	
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>	

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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>	
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		3	\$336,838.82	33.41%	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK						
		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>	

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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>	

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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



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		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 LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA
		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	20	\$2,313,618.88	25.23%	0	\$0.00	NA

		LOANS, INC.						
		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

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		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>	

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31391A6B0		COUNTRYWIDE HOME LOANS, INC.	5	\$807,135.00	13.86%	0	\$0.00	NA
		Unavailable	31	\$5,014,719.88	86.14%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,821,854.88</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	284	\$43,014,028.15	41%	0	\$0.00	NA

		LOANS, INC.						
		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

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		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>	
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>	
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



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		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>	
31391ACB3		Unavailable	15	\$2,338,939.82	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,338,939.82</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>	
31391ACK3		Unavailable	26	\$4,877,276.57	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,877,276.57</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>	
31391ACR8		RBMG INC.	1	\$272,000.00	3.68%	0	\$0.00	NA
		Unavailable	40	\$7,126,783.59	96.32%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,398,783.59</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>	

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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>	
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>	

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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>	
31391ADY2		Unavailable	11	\$1,543,864.42	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,543,864.42</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

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		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	22	\$2,707,149.89	91.55%	0	\$0.00	NA

		MORTGAGE						
		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 MORTGAGE	17	\$1,691,543.26	100%	0	\$0.00	NA
<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>	

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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>	
31391AL49		RBC MORTGAGE COMPANY	18	\$3,709,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,709,650.00</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>	
31391ALM9		RBC MORTGAGE COMPANY	15	\$2,834,346.68	92.29%	0	\$0.00	NA
		Unavailable	1	\$236,800.00	7.71%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,071,146.68</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>	
31391ALP2		RBC MORTGAGE COMPANY	10	\$2,244,915.18	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,244,915.18</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>	
31391AM30		RBC MORTGAGE COMPANY	40	\$6,693,200.00	93.19%	0	\$0.00	NA
		Unavailable	2	\$489,000.00	6.81%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,182,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AMA4		RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA



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		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>	
31391AME6		RBC MORTGAGE COMPANY	17	\$3,452,900.00	89.4%	0	\$0.00	NA
		Unavailable	2	\$409,500.00	10.6%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,862,400.00</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>	
31391ANE5	UNION PLANTERS BANK NA		13	\$3,105,992.78	31.45%	0	\$0.00	NA
	Unavailable		28	\$6,770,140.96	68.55%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,876,133.74</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>	
31391ANH8	UNION PLANTERS BANK NA		18	\$4,606,846.78	46.73%	0	\$0.00	NA
	Unavailable		24	\$5,251,199.61	53.27%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,858,046.39</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>	
31391ANS4	UNION PLANTERS BANK NA		17	\$3,172,795.35	31.78%	0	\$0.00	NA
	Unavailable		40	\$6,809,257.28	68.22%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,982,052.63</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>	

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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>	

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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	112	\$19,106,814.00	33.5%	0	\$0.00	NA

		LOANS, INC.						
		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>	
31391AX79		COUNTRYWIDE HOME LOANS, INC.	6	\$933,643.00	37.4%	0	\$0.00	NA
		Unavailable	10	\$1,563,048.13	62.6%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,496,691.13</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>	
31391AXD6		COUNTRYWIDE HOME LOANS, INC.	4	\$472,512.37	40.79%	0	\$0.00	NA
		Unavailable	4	\$685,812.48	59.21%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,158,324.85</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

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		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>	

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>	



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31391AZE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA
	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	21	\$4,119,026.00	28.87%	0	\$0.00	NA

		LOANS, INC.						
		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	22	\$1,659,041.06	100%	0	\$0.00	NA

		CORPORATION						
<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>	
31391B4Q7		THE LEADER MORTGAGE COMPANY	7	\$402,794.70	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$402,794.70</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	5	\$960,700.00	1.83%	0	\$0.00	NA

		RESOURCES, LLC						
		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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA
		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%	1	\$76,815.82	NA
<b>Total</b>			<b>260</b>	<b>\$32,836,619.31</b>	<b>100%</b>	<b>1</b>	<b>\$76,815.82</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>	

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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%	1	\$48,323.84	NA
<b>Total</b>		<b>18</b>	<b>\$1,241,733.92</b>	<b>100%</b>	<b>1</b>	<b>\$48,323.84</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>	

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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

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		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		COUNTRYWIDE HOME LOANS, INC.	22	\$3,050,935.00	24.08%	0	\$0.00	NA
		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 LOANS, INC.	37	\$3,351,820.36	33.66%	0	\$0.00	NA
		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
	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>	

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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	42	\$6,993,579.00	28.83%	0	\$0.00	NA

		LOANS, INC.						
		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>	
31391BDH7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,203,605.36	19.31%	0	\$0.00	NA
		Unavailable	69	\$13,388,451.15	80.69%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$16,592,056.51</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

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		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		COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA
		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>	
31391BEY9		COUNTRYWIDE HOME LOANS, INC.	3	\$300,855.62	13.41%	0	\$0.00	NA
		Unavailable	20	\$1,942,242.54	86.59%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,243,098.16</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 LOANS, INC.	6	\$796,375.00	36.08%	0	\$0.00	NA
	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
	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	69	\$10,184,581.57	67.87%	0	\$0.00	NA



		LOANS, INC.						
		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

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		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>	
31391BH59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,231.00	81.73%	0	\$0.00	NA
		Unavailable	2	\$348,800.00	18.27%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,909,031.00</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 LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA
	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>	
31391BHZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.46%	0	\$0.00	NA
	Unavailable	6	\$1,158,093.21	93.54%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,238,093.21</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>	

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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
		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	20	\$3,435,637.06	19.43%	0	\$0.00	NA

		LOANS, INC.						
		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>	
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>	
31391BK89		WEBSTER BANK	2	\$289,436.41	3.12%	0	\$0.00	NA
		Unavailable	62	\$8,979,006.24	96.88%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,268,442.65</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			14	\$829,243.00	26.2%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		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
		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>	
31391BKX4		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	41	\$2,704,055.00	25.44%	0	\$0.00	NA

		LOANS, INC.						
		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>	
31391BLC9		Unavailable	23	\$3,180,600.00	100%	0	\$0.00	NA



<b>Total</b>			<b>23</b>	<b>\$3,180,600.00</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			16	\$2,641,731.00	14.7%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		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 LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA
		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>	
31391BMW4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,293,565.00	40.23%	0	\$0.00	NA
	Unavailable	50	\$4,894,075.00	59.77%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,187,640.00</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>	

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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

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		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>	



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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

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		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	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA
	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		122	\$8,465,948.82	42.13%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		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 MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA
		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	161	\$27,848,994.47	57.01%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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
		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>	

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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>	

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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>	
31391BW60		Unavailable	14	\$2,277,270.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,277,270.00</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>	

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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>	
31391BXG7	Unavailable	28	\$4,999,520.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,999,520.00</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>	



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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>	
31391BXT9	Unavailable	28	\$4,589,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,589,200.00</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>	
31391C2P9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$19,424,266.70	51.46%	0	\$0.00	NA
		Unavailable	86	\$18,320,877.23	48.54%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$37,745,143.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$14,904,150.75	45.8%	0	\$0.00	NA
		Unavailable	87	\$17,634,635.91	54.2%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$32,538,786.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2R5		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,310.72	46.62%	0	\$0.00	NA
		Unavailable	57	\$10,687,919.93	53.38%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,023,230.65</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

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		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>	

31391C4X0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,555,700.85	47.35%	0	\$0.00	NA
	Unavailable	14	\$2,841,203.84	52.65%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,396,904.69</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	14	\$1,269,330.00	55.97%	0	\$0.00	NA

	CORPORATION							
	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

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<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>	
31391CBB0	Unavailable		16	\$1,602,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,602,150.00</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>	
31391CBQ7	Unavailable		274	\$54,083,654.99	100%	1	\$168,338.56	NA
<b>Total</b>			<b>274</b>	<b>\$54,083,654.99</b>	<b>100%</b>	<b>1</b>	<b>\$168,338.56</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>	

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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>	
31391CJ22	CROWN MORTGAGE COMPANY	8	\$1,038,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,038,900.00</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>	
31391CK38	Unavailable	7	\$1,142,650.18	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,142,650.18</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>	

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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>	



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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		USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA
<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>	

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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>	

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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>	
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

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		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>	
31391CW50		U.S. BANK N.A.	4	\$391,339.45	29.01%	0	\$0.00	NA
		Unavailable	6	\$957,846.37	70.99%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,349,185.82</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>	
31391CW84		U.S. BANK N.A.	2	\$235,100.00	7.59%	0	\$0.00	NA
		Unavailable	13	\$2,862,479.44	92.41%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,097,579.44</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			27	\$1,578,742.16	33.81%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		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	11	\$642,850.00	15.81%	0	\$0.00	NA

		CORPORATION						
		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

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		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	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA
	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 CORPORATION		50	\$8,036,300.00	75.72%	0	\$0.00	NA
	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>	
31391CYZ2	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		120	\$15,025,372.49	100%	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN						
<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
		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	17	\$3,063,720.00	100%	0	\$0.00	NA

		SERVICES						
<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

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		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 MORTGAGE CORPORATION	7	\$574,453.41	15.04%	0	\$0.00	NA
		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

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<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>	



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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>	
31391D6Q1		Unavailable	20	\$1,217,145.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,217,145.00</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>	
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>	
31391DE25	RBC MORTGAGE COMPANY	47	\$8,471,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,471,000.00</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>	
31391DE66	RBC MORTGAGE COMPANY	30	\$5,676,120.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,676,120.00</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>	
31391DEG4	BANK OF AMERICA NA	12	\$1,597,628.67	77.42%	0	\$0.00	NA
	Unavailable	4	\$465,900.00	22.58%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,063,528.67</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>	
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>	

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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>	
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	27	\$4,519,000.00	43.61%	0	\$0.00	NA

		CORPORATION						
		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

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		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>	
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>	
31391DM59		NEXSTAR FINANCIAL CORPORATION	18	\$3,433,855.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,433,855.00</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%	1	\$46,692.28	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>1</b>	<b>\$46,692.28</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
<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>	

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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>	
31391DR47		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,046,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,046,500.00</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>	
31391DRX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$372,551.96	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$372,551.96</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>	
31391DSB0		Unavailable	17	\$2,760,475.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,760,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DSC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA
<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>	
31391DTL7	Unavailable		21	\$4,429,085.71	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,429,085.71</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
	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>	
31391DXT5	Unavailable		10	\$1,088,326.68	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,088,326.68</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>	
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		COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA
		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
		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	9	\$921,079.00	9.62%	0	\$0.00	NA

		LOANS, INC.						
		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

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		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 LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA
	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>	

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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
	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	14	\$1,883,084.00	25.8%	0	\$0.00	NA



		LOANS, INC.						
		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>	
31391EGQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,121,360.31	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,121,360.31</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>	
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>	

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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 LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA
		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	40	\$3,993,282.00	30.76%	0	\$0.00	NA

		LOANS, INC.						
		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
		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

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		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>	
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>	
31391EP70	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,926.37	34.97%	0	\$0.00	NA
	Unavailable	12	\$2,123,670.00	65.03%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,265,596.37</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 LOANS, INC.	64	\$6,139,384.88	26.26%	0	\$0.00	NA
	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	29	\$4,347,103.33	22.09%	0	\$0.00	NA



		LOANS, INC.						
		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
		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

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		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>	
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>	

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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>	
31391FE20		EMC MORTGAGE CORPORATION	38	\$4,650,279.49	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,650,279.49</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>	

31391FET1		EMC MORTGAGE CORPORATION	30	\$3,017,202.93	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,017,202.93</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>	

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31391FGD4	CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA
<b>Total</b>		<b>792</b>	<b>\$77,128,615.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31391FMN5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$22,804,589.35	56.33%	0	\$0.00	NA
	Unavailable	88	\$17,681,235.16	43.67%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$40,485,824.51</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	4	\$608,250.00	100%	0	\$0.00	NA

		SERVICES						
<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>	
31391FTR9	CHARTER ONE BANK, N.A.	46	\$2,340,986.83	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,340,986.83</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>	

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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>	
31391HBY9	CRESCENT MORTGAGE SERVICES	23	\$4,537,423.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,537,423.00</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	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA
<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>	

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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>	
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 HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	NA
<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
			20	\$3,000,140.75	0.12%	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION						
	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
	HOMEBANC 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	90	\$14,461,118.00	0.56%	0	\$0.00	NA

	WEB FINANCE						
	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 CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA
	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	27	\$2,439,023.98	1.96%	0	\$0.00	NA

	CORPORATION						
	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 MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA
	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
		3,036	\$481,979,543.46	12.8%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	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
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA
	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
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA
	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%	1	\$88,865.99	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
	HOMEBANC 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
		25	\$2,828,906.14	0.12%	0	\$0.00	NA



	TOWNE MORTGAGE COMPANY						
	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>1</b>	<b>\$88,865.99</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%	1	\$230,211.61	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
		81	\$10,448,169.06	2.78%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	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
		65	\$10,463,560.51	2.78%	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
	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
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA
	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%	1	\$135,846.47	NA
<b>Total</b>		<b>2,845</b>	<b>\$376,484,878.97</b>	<b>100%</b>	<b>2</b>	<b>\$366,058.08</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
	HOME Banc 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>	

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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
		201	\$28,995,040.72	2.84%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION						
	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	5	\$1,064,205.30	0.1%	0	\$0.00	NA

	MORTGAGE						
	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 FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA
	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
	HOMEANC 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
		19	\$2,558,267.06	0.31%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	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>	
31371KVV9	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>	
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

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		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
		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>	

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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
	1ST 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	1	\$229,781.75	0.09%	0	\$0.00	NA

	AND TRUST COMPANY						
	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 SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA
	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
		6	\$1,614,200.00	0.65%	0	\$0.00	NA

	LAKE FOREST BANK & TRUST						
	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
	PRIMEWEST 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
		4	\$862,067.63	0.35%	0	\$0.00	NA



		YADKIN VALLEY BANK AND TRUST COMPANY						
		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
		ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA
		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
		AMERIHOMER 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
	BSI FINANCIAL SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
	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
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA
	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
FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA
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	1	\$171,500.00	0.07%	0	\$0.00	NA

BANK							
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 BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	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
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	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
		6	\$1,375,439.57	0.55%	0	\$0.00	NA



	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	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
		1	\$132,735.56	0.14%	0	\$0.00	NA

	CITY LINE MORTGAGE CORPORATION						
	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 COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA
	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 UNION	2	\$276,333.50	0.29%	0	\$0.00	NA
	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	1	\$158,263.56	0.17%	0	\$0.00	NA

	CORPORATION						
	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
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$462,870.19	0.49%	0	\$0.00	NA
	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	1	\$147,200.00	0.07%	0	\$0.00	NA

	CORPORATION						
	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 CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA
	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
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA
	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
	PRIMEWEST 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
		1	\$135,864.56	0.07%	0	\$0.00	NA

	UNIZAN BANK, NATIONAL ASSOCIATION						
	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA
	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
		4	\$668,780.31	0.27%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION						
	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
	AMERIHOME 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
		1	\$123,900.00	0.05%	0	\$0.00	NA



	CORNELL FINGERLAKES CREDIT UNION						
	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
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,748.94	0.07%	0	\$0.00	NA
	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
		1	\$129,528.75	0.05%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST						
	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
	PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0	\$0.00	NA
	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
	PRIMWEST 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 CREDIT UNION	6	\$1,443,923.75	0.58%	0	\$0.00	NA
	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
		12	\$2,075,518.78	0.83%	0	\$0.00	NA

	UMPQUA BANK MORTGAGE						
	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
	AMERIHOMEMORTGAGE 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 MORTGAGE GROUP	1	\$189,332.63	0.08%	0	\$0.00	NA
	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
		1	\$265,075.50	0.11%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.						
	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
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33%	0	\$0.00	NA
	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
	ORNL FEDERAL CREDIT UNION	2	\$392,398.75	0.16%	0	\$0.00	NA
	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
		3	\$820,044.25	0.33%	0	\$0.00	NA

		WILMINGTON TRUST COMPANY						
		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
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$987,711.32	0.4%	0	\$0.00	NA
	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
FIRST NATIONAL BANK & TRUST	1	\$192,329.25	0.08%	0	\$0.00	NA
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
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA
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
	10	\$1,937,062.83	0.78%	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION						
	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
	PRIMWEST 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
		1	\$180,370.94	0.07%	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS						
	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

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	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
	AMERIHOM 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
	GATEWAY MORTGAGE CORPORATION	14	\$1,288,750.00	0.92%	0	\$0.00	NA
	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
		1	\$110,000.00	0.08%	0	\$0.00	NA

	KEYWORTH MORTGAGE FUNDING CORPORATION						
	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



	IST 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 CREDIT UNION	4	\$730,650.00	0.37%	0	\$0.00	NA
	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
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	0	\$0.00	NA
	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 SAVINGS BANK	9	\$1,911,861.88	0.96%	0	\$0.00	NA
	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 BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	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
	PRIMWEST 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	5	\$501,055.63	3.32%	0	\$0.00	NA

BANK							
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>	
31377SER5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,712,337.51	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,712,337.51</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>	

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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>	
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

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		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

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<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	WACHOVIA MORTGAGE CORPORATION		75	\$13,429,337.43	75.41%	0	\$0.00	NA
	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

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<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>	
31389JXD1	BANCMORTGAGE FINANCIAL CORPORATION		7	\$1,075,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,075,450.00</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			364	\$45,116,797.65	91.4%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		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
		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>	
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

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		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
		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>	

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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>	
31389YDA6	PHH MORTGAGE SERVICES CORPORATION	17	\$3,689,429.11	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,689,429.11</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>	
31389YEB3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,173,958.31	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,173,958.31</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

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<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>	
31389YEM9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,963,842.81	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,963,842.81</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>	

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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

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		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>	
31390DU69		RBC CENTURA BANK	16	\$2,044,729.09	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,044,729.09</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 MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA
<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>	

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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>	
31390FY52		TCF MORTGAGE CORPORATION	21	\$3,190,350.00	49.45%	0	\$0.00	NA
		Unavailable	20	\$3,261,847.00	50.55%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,452,197.00</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

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		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>	
31390FYS2		TCF MORTGAGE CORPORATION	1	\$234,802.56	3.64%	0	\$0.00	NA
		Unavailable	35	\$6,213,546.46	96.36%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,448,349.02</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>	
31390FYV5		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>	

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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	48	\$9,104,589.88	60.69%	0	\$0.00	NA

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	CORPORATION (USA)							
	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>	
31390K5D6	INDYMAC BANK, FSB		11	\$2,138,112.66	17.15%	0	\$0.00	NA
	Unavailable		53	\$10,328,131.93	82.85%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,466,244.59</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>	
31390K5J3	INDYMAC BANK, FSB		6	\$826,900.00	58.49%	0	\$0.00	NA
	Unavailable		4	\$586,750.00	41.51%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,413,650.00</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>	

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31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30	14.55%	0	\$0.00	NA
	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>	
31390K5V6	Unavailable	19	\$3,043,194.67	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,043,194.67</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>	
31390L6Y7	BANK ONE,NA	24	\$4,380,973.19	35.85%	0	\$0.00	NA
	Unavailable	38	\$7,838,451.35	64.15%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,219,424.54</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



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		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
		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>	
31390LP91		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,198,303.58	38.12%	0	\$0.00	NA
		Unavailable	57	\$11,687,396.12	61.88%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$18,885,699.70</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			23	\$3,339,202.96	61.39%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	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>		
31390LTV6	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	119	\$20,000,524.00	100%	0	\$0.00	NA	

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		WEB FINANCE						
<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	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA	
	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>	
31390MKG8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$557,300.00	41.57%	0	\$0.00	NA
	Unavailable	10	\$783,272.75	58.43%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,340,572.75</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

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<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			6	\$1,057,596.18	82.96%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	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>		
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>		

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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
<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
			4	\$391,500.00	6.11%	0	\$0.00	NA



		PHH MORTGAGE SERVICES CORPORATION						
<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 CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA
<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 CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA
<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 TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA
		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	56	\$10,504,543.00	100%	0	\$0.00	NA

		TRUST						
<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>	
31390R3U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,029.78	68.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,177,004.08	31.6%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,725,033.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,922,787.45	87.71%	0	\$0.00	NA
		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	9	\$1,288,335.75	83.11%	0	\$0.00	NA

		TRUST						
		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>	
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		15	\$1,815,842.00	41.88%	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION						
		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>	
31390RKQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$95,142.74	7.92%	0	\$0.00	NA
		Unavailable	22	\$1,106,561.65	92.08%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,201,704.39</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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA
<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	12	\$1,601,390.93	100%	0	\$0.00	NA

		TRUST						
<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 TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA
		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 TRUST	58	\$9,725,782.44	96.61%	0	\$0.00	NA
		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

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		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>	
31390RYK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,629,482.64	56.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,272,822.93	43.86%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,902,305.57</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 TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA
<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	44	\$6,650,462.52	100%	0	\$0.00	NA

		TRUST						
<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 TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA
		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>	
31390RZ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,468,113.00	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,468,113.00</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>	
31390RZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,925.73	85.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$402,400.00	14.62%	0	\$0.00	NA



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<b>Total</b>			<b>15</b>	<b>\$2,753,325.73</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	65	\$11,438,929.91	95.17%	0	\$0.00	NA

		TRUST						
		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>	

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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
	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>	

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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>	
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>	

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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>	

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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>	
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

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<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
<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>	
31390SZH7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,082,595.50	100%	1	\$168,340.39	NA
<b>Total</b>			<b>41</b>	<b>\$6,082,595.50</b>	<b>100%</b>	<b>1</b>	<b>\$168,340.39</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



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<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>	
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>	
31390UD45		FIRST BANC MORTGAGE	18	\$2,198,163.64	23.91%	0	\$0.00	NA
		Unavailable	29	\$6,996,800.30	76.09%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,194,963.94</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

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<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%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$35,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31390UL95		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,795,129.87	37.95%	0	\$0.00	NA
		Unavailable	30	\$6,205,212.85	62.05%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,000,342.72</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>	
31390UMC7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,226,258.24	49.83%	0	\$0.00	NA
	Unavailable	12	\$2,241,041.66	50.17%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,467,299.90</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	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA
	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

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<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			68	\$10,793,392.65	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<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>	
31390VE67		WACHOVIA MORTGAGE CORPORATION	12	\$961,223.68	95.06%	0	\$0.00	NA
		Unavailable	1	\$50,000.00	4.94%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,011,223.68</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
		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>	
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>	

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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%	1	\$218,534.27	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>1</b>	<b>\$218,534.27</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>	
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



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		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>	

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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	WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0	\$0.00	NA
	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>	

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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 BANK, FA	10	\$798,974.28	100%	0	\$0.00	NA
<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>	

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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	72	\$11,076,817.28	52.88%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	68	\$9,871,405.72	47.12%	1	\$55,913.29	NA
<b>Total</b>			<b>140</b>	<b>\$20,948,223.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,913.29</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>	
31390VQ98		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$17,132,755.26	84.48%	0	\$0.00	NA
		Unavailable	12	\$3,147,953.92	15.52%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$20,280,709.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQP2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$13,828,691.51	66.8%	0	\$0.00	NA
		Unavailable	22	\$6,871,745.78	33.2%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$20,700,437.29</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			99	\$11,613,184.14	55.14%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	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>		
31390VQY3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$16,630,107.13	79.95%	0	\$0.00	NA	
	Unavailable	21	\$4,171,293.80	20.05%	0	\$0.00	NA	
<b>Total</b>		<b>105</b>	<b>\$20,801,400.93</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>	
31390VRJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$15,999,430.77	78.57%	0	\$0.00	NA
	Unavailable	20	\$4,363,115.09	21.43%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,362,545.86</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 ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA
		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>	
31390VX66		USAA FEDERAL SAVINGS BANK	33	\$6,506,563.15	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,506,563.15</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>	

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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>	
31390VY65	USAA FEDERAL SAVINGS BANK	27	\$4,535,606.08	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,535,606.08</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>	
31390VYA6	USAA FEDERAL SAVINGS BANK	10	\$1,763,785.38	100%	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$1,763,785.38</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			21	\$2,278,080.42	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<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		USAA FEDERAL SAVINGS BANK	8	\$1,472,179.72	100%	0	\$0.00	NA
<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>	

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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>	
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>	
31390VZM9	USAA FEDERAL SAVINGS BANK	9	\$1,517,685.86	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,517,685.86</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

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<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



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		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>	
31390XMB3		SUNTRUST MORTGAGE INC.	4	\$376,416.66	30.3%	0	\$0.00	NA
		Unavailable	9	\$865,768.93	69.7%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,242,185.59</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	ABN AMRO MORTGAGE GROUP, INC.		3	\$364,000.00	12.59%	0	\$0.00	NA
	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		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79%	0	\$0.00	NA
		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

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		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>	

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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

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		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>	
31390Y5Q7		RBC MORTGAGE COMPANY	14	\$2,068,150.00	93.83%	0	\$0.00	NA
		Unavailable	1	\$136,000.00	6.17%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,204,150.00</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



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		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

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<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>	
31390YXD5	LEHMAN BROTHERS HOLDINGS, INC.		31	\$5,224,450.40	100%	1	\$165,448.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,224,450.40</b>	<b>100%</b>	<b>1</b>	<b>\$165,448.00</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

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		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>	
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 MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA
	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		12	\$1,251,300.00	100%	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
<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
<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	17	\$1,857,020.00	96.87%	0	\$0.00	NA

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	MORTGAGE							
	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%	1	\$111,088.70	NA	
<b>Total</b>		<b>91</b>	<b>\$13,851,097.85</b>	<b>100%</b>	<b>1</b>	<b>\$111,088.70</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	

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		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
<b>Total</b>			<b>48</b>	<b>\$10,060,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APT0		UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA
		Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,884,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APU7		UNION PLANTERS BANK NA	11	\$2,792,009.71	27.86%	0	\$0.00	NA
		Unavailable	29	\$7,229,034.86	72.14%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$10,021,044.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APW3		UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA
		Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,039,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4D6		AMERICAN HOME FUNDING INC.	55	\$10,000,111.96	100%	0	\$0.00	NA



<b>Total</b>			<b>55</b>	<b>\$10,000,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4R5		THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$591,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4S3		THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$272,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4T1		THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$458,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4U8		THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$352,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA
		Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$15,292,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA
		Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,047,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5S2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$131,000.00	0.4%	0	\$0.00	NA
		Unavailable	174	\$32,872,199.76	99.6%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$33,003,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5T0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA
		Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$25,028,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5U7		Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$9,513,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5V5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$144,369.37	0.34%	0	\$0.00	NA

		RESOURCES, LLC						
		Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$43,004,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5W3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA
		Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$14,442,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5X1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA
		Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,783,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5Y9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA
		Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$6,622,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5Z6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA
		Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,131,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6A0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$452,591.44	5.3%	0	\$0.00	NA
		Unavailable	46	\$8,082,403.77	94.7%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,534,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6B8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA
		Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$6,427,744.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6C6		Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,343,621.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6D4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	0	\$0.00	NA
		Unavailable	31	\$4,593,243.99	92.61%	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$4,959,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU62	HIBERNIA NATIONAL BANK		250	\$35,470,674.77	69.54%	0	\$0.00	NA
	Unavailable		98	\$15,534,701.95	30.46%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$51,005,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU70	HIBERNIA NATIONAL BANK		465	\$76,010,856.34	76.01%	0	\$0.00	NA
	Unavailable		154	\$23,990,930.35	23.99%	0	\$0.00	NA
<b>Total</b>			<b>619</b>	<b>\$100,001,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU88	HIBERNIA NATIONAL BANK		303	\$40,834,982.85	70.74%	0	\$0.00	NA
	Unavailable		120	\$16,890,688.90	29.26%	0	\$0.00	NA
<b>Total</b>			<b>423</b>	<b>\$57,725,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU96	HIBERNIA NATIONAL BANK		18	\$2,166,746.35	42.94%	0	\$0.00	NA
	Unavailable		17	\$2,878,757.90	57.06%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,045,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUG0	HEARTLAND BANK		30	\$4,000,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUH8	HEARTLAND BANK		16	\$2,004,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUL9	HEARTLAND BANK		46	\$5,846,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,846,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUM7	HEARTLAND BANK		69	\$8,005,946.20	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,005,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUN5	HEARTLAND BANK		62	\$7,006,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,006,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUP0	HEARTLAND BANK		25	\$3,012,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUQ8	HEARTLAND BANK		15	\$2,000,357.90	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,000,357.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUR6	HEARTLAND BANK		10	\$1,001,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUS4	HEARTLAND BANK		51	\$6,398,345.00	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,398,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391BVA2	HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,501,714.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVB0	HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA
	Unavailable	145	\$20,993,752.15	35.73%	0	\$0.00	NA
<b>Total</b>		<b>446</b>	<b>\$58,750,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVC8	HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	0	\$0.00	NA
	Unavailable	17	\$2,823,175.00	11.76%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$24,002,154.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVD6	HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	0	\$0.00	NA
	Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$60,712,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA
	Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,376,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA
	Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,993,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWK9	IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA
	Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,385,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWL7	IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA
	Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,902,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,732,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA
	Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$16,780,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA

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		Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,849,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWQ6		IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%	0	\$0.00	NA
		Unavailable	40	\$6,035,335.00	51.75%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,662,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWR4		IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA
		Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,818,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWS2		IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA
		Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,377,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWT0		IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA
		Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,967,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWU7		IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA
		Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,335,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BX36		AEGIS MORTGAGE CORPORATION	1	\$121,600.00	3.47%	0	\$0.00	NA
		Unavailable	20	\$3,378,350.65	96.53%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,499,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BX44		Unavailable	23	\$3,999,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BX51		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BX77		Unavailable	31	\$5,000,429.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BX85		Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BX93		Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA

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<b>Total</b>			<b>24</b>	<b>\$4,000,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXX0	Unavailable		26	\$4,000,228.01	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXY8	Unavailable		13	\$2,500,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXZ5	AEGIS MORTGAGE CORPORATION		1	\$259,000.00	5.18%	0	\$0.00	NA
	Unavailable		30	\$4,741,100.00	94.82%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BY27	SUNTRUST MORTGAGE INC.		17	\$3,715,555.29	21.22%	0	\$0.00	NA
	Unavailable		65	\$13,795,225.69	78.78%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$17,510,780.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BY35	SUNTRUST MORTGAGE INC.		24	\$4,758,668.19	17.95%	0	\$0.00	NA
	Unavailable		110	\$21,744,738.39	82.05%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$26,503,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BY43	SUNTRUST MORTGAGE INC.		37	\$7,325,152.18	46.61%	0	\$0.00	NA
	Unavailable		40	\$8,391,872.82	53.39%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,717,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BY50	SUNTRUST MORTGAGE INC.		2	\$496,800.49	3.85%	0	\$0.00	NA
	Unavailable		59	\$12,413,525.72	96.15%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,910,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BY68	SUNTRUST MORTGAGE INC.		1	\$184,840.72	4.67%	0	\$0.00	NA
	Unavailable		18	\$3,771,144.99	95.33%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,955,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BY84	SUNTRUST MORTGAGE INC.		1	\$141,189.77	4.93%	0	\$0.00	NA
	Unavailable		14	\$2,721,591.31	95.07%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,862,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BY92	SUNTRUST MORTGAGE INC.		17	\$1,072,713.74	38.4%	0	\$0.00	NA
	Unavailable		28	\$1,720,514.84	61.6%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,793,228.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYA9	Unavailable		28	\$5,000,353.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYB7	Unavailable		24	\$3,499,790.00	100%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$3,499,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYC5	Unavailable		22	\$2,999,945.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,999,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYF8	Unavailable		13	\$1,999,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYG6	Unavailable		17	\$1,999,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYM3	SUNTRUST MORTGAGE INC.		4	\$462,693.92	17.14%	0	\$0.00	NA
	Unavailable		19	\$2,236,157.54	82.86%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,698,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYN1	SUNTRUST MORTGAGE INC.		10	\$1,155,365.40	30.35%	0	\$0.00	NA
	Unavailable		23	\$2,650,893.71	69.65%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,806,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYP6	SUNTRUST MORTGAGE INC.		2	\$166,825.64	7.88%	0	\$0.00	NA
	Unavailable		11	\$1,949,611.43	92.12%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,116,437.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYQ4	Unavailable		13	\$2,204,185.31	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,204,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYR2	SUNTRUST MORTGAGE INC.		2	\$414,606.22	5.95%	0	\$0.00	NA
	Unavailable		33	\$6,548,152.08	94.05%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,962,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYS0	SUNTRUST MORTGAGE INC.		1	\$199,760.28	4.7%	0	\$0.00	NA
	Unavailable		18	\$4,048,656.27	95.3%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,248,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYT8	SUNTRUST MORTGAGE INC.		4	\$663,769.57	16.79%	0	\$0.00	NA
	Unavailable		17	\$3,290,061.49	83.21%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,953,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYU5	SUNTRUST MORTGAGE INC.		7	\$1,510,759.37	12.87%	0	\$0.00	NA
	Unavailable		46	\$10,224,281.02	87.13%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$11,735,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYV3	SUNTRUST MORTGAGE INC.		5	\$840,467.99	13.56%	0	\$0.00	NA
	Unavailable		26	\$5,358,494.58	86.44%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,198,962.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BYW1	SUNTRUST MORTGAGE INC.	6	\$1,240,977.45	12.58%	0	\$0.00	NA
	Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,863,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYX9	SUNTRUST MORTGAGE INC.	4	\$831,785.32	9.09%	0	\$0.00	NA
	Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,154,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYY7	SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2%	0	\$0.00	NA
	Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,199,683.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYZ4	SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82%	0	\$0.00	NA
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,086,909.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZ26	SUNTRUST MORTGAGE INC.	5	\$814,886.62	26.27%	0	\$0.00	NA
	Unavailable	14	\$2,286,716.67	73.73%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,101,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZ42	SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%	0	\$0.00	NA
	Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,704,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZ59	SUNTRUST MORTGAGE INC.	11	\$1,597,051.20	42.13%	0	\$0.00	NA
	Unavailable	15	\$2,193,464.07	57.87%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,790,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZ67	SUNTRUST MORTGAGE INC.	8	\$1,206,216.64	37.95%	0	\$0.00	NA
	Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,178,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZA8	SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53%	0	\$0.00	NA
	Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$6,264,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZB6	SUNTRUST MORTGAGE INC.	39	\$2,593,859.66	77.38%	0	\$0.00	NA
	Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,352,074.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZC4	SUNTRUST MORTGAGE INC.	21	\$1,241,393.38	52.32%	0	\$0.00	NA
	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,372,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391BZD2	SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66%	0	\$0.00	NA
	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,010,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZE0	SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74%	0	\$0.00	NA
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,461,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZF7	SUNTRUST MORTGAGE INC.	9	\$992,800.00	16.67%	0	\$0.00	NA
	Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,955,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZG5	SUNTRUST MORTGAGE INC.	40	\$4,565,160.27	42.13%	0	\$0.00	NA
	Unavailable	54	\$6,269,754.48	57.87%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,834,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZH3	SUNTRUST MORTGAGE INC.	50	\$5,748,058.63	47%	0	\$0.00	NA
	Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$12,231,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZJ9	SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8%	0	\$0.00	NA
	Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,168,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZL4	SUNTRUST MORTGAGE INC.	3	\$342,000.00	5.56%	0	\$0.00	NA
	Unavailable	33	\$5,813,275.23	94.44%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,155,275.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZM2	SUNTRUST MORTGAGE INC.	9	\$1,167,996.82	27.02%	0	\$0.00	NA
	Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,322,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZN0	SUNTRUST MORTGAGE INC.	8	\$1,266,362.24	21.08%	0	\$0.00	NA
	Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,006,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZP5	SUNTRUST MORTGAGE INC.	2	\$124,000.00	11.24%	0	\$0.00	NA
	Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,103,310.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZQ3	SUNTRUST MORTGAGE INC.	7	\$500,000.00	27.44%	0	\$0.00	NA
	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,822,135.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZR1	SUNTRUST MORTGAGE INC.	12	\$767,613.83	26.81%	0	\$0.00	NA

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		Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,863,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZU4		SUNTRUST MORTGAGE INC.	5	\$505,700.00	13%	0	\$0.00	NA
		Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,889,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZV2		SUNTRUST MORTGAGE INC.	9	\$893,005.00	18.78%	0	\$0.00	NA
		Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,753,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZW0		SUNTRUST MORTGAGE INC.	3	\$322,518.75	12.05%	0	\$0.00	NA
		Unavailable	22	\$2,353,509.01	87.95%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,676,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZX8		SUNTRUST MORTGAGE INC.	3	\$397,450.00	14.26%	0	\$0.00	NA
		Unavailable	17	\$2,389,270.00	85.74%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,786,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZY6		SUNTRUST MORTGAGE INC.	5	\$656,500.00	17.32%	0	\$0.00	NA
		Unavailable	23	\$3,134,900.04	82.68%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,791,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6C4		UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA
		Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$5,602,921.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6D2		UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA
		Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,034,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6E0		UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA
		Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,445,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6F7		UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA
		Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$4,529,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6G5		UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA
		Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,544,865.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6H3		UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA
		Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,021,504.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6K6	UNION PLANTERS BANK NA		19	\$3,544,373.22	35.12%	0	\$0.00	NA
	Unavailable		39	\$6,546,662.74	64.88%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,091,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6L4	UNION PLANTERS BANK NA		17	\$3,643,385.69	36.1%	0	\$0.00	NA
	Unavailable		32	\$6,450,132.44	63.9%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,093,518.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6M2	UNION PLANTERS BANK NA		27	\$3,444,213.67	34.22%	0	\$0.00	NA
	Unavailable		52	\$6,619,464.90	65.78%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,063,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6N0	UNION PLANTERS BANK NA		27	\$3,797,282.09	37.66%	0	\$0.00	NA
	Unavailable		46	\$6,284,569.56	62.34%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,081,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6P5	UNION PLANTERS BANK NA		14	\$3,068,350.90	23.61%	0	\$0.00	NA
	Unavailable		52	\$9,927,369.16	76.39%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,995,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6Q3	UNION PLANTERS BANK NA		25	\$3,193,347.17	43.59%	0	\$0.00	NA
	Unavailable		32	\$4,132,979.53	56.41%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,326,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6R1	UNION PLANTERS BANK NA		35	\$4,544,420.52	38.36%	0	\$0.00	NA
	Unavailable		49	\$7,303,825.43	61.64%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,848,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CC94	Unavailable		513	\$103,569,924.60	100%	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$103,569,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CD28	Unavailable		153	\$19,931,942.78	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$19,931,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CD36	FLAGSTAR BANK, FSB		6	\$1,290,400.00	1.58%	0	\$0.00	NA
	Unavailable		392	\$80,294,506.45	98.42%	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$81,584,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CD44	Unavailable		144	\$28,388,257.52	100%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$28,388,257.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CD51	FLAGSTAR BANK, FSB		17	\$1,708,336.52	13.4%	0	\$0.00	NA
	Unavailable		111	\$11,044,104.49	86.6%	0	\$0.00	NA

<b>Total</b>			<b>128</b>	<b>\$12,752,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CD69	Unavailable		157	\$15,304,086.88	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$15,304,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CD77	Unavailable		184	\$29,421,993.28	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$29,421,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CD85	Unavailable		107	\$10,550,754.83	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,550,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CD93	FLAGSTAR BANK, FSB		4	\$257,500.00	2.43%	0	\$0.00	NA
	Unavailable		152	\$10,343,066.45	97.57%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$10,600,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDA0	Unavailable		510	\$99,503,161.67	100%	0	\$0.00	NA
<b>Total</b>			<b>510</b>	<b>\$99,503,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDB8	FLAGSTAR BANK, FSB		24	\$3,806,463.08	12.21%	0	\$0.00	NA
	Unavailable		149	\$27,361,485.60	87.79%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$31,167,948.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDC6	FLAGSTAR BANK, FSB		3	\$553,900.00	1.14%	0	\$0.00	NA
	Unavailable		236	\$47,870,532.90	98.86%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$48,424,432.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDD4	Unavailable		309	\$66,452,422.65	100%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$66,452,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDE2	Unavailable		100	\$17,411,520.89	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,411,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDF9	Unavailable		80	\$14,931,205.93	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,931,205.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDG7	FLAGSTAR BANK, FSB		2	\$313,900.00	0.55%	0	\$0.00	NA
	Unavailable		295	\$56,849,159.66	99.45%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$57,163,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDH5	Unavailable		109	\$20,465,880.68	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,465,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDJ1	FLAGSTAR BANK, FSB		2	\$185,180.20	0.35%	0	\$0.00	NA
	Unavailable		394	\$52,362,719.32	99.65%	0	\$0.00	NA
<b>Total</b>			<b>396</b>	<b>\$52,547,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$19,512,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$31,771,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$45,159,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$28,391,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDP7	Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$46,425,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$51,726,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDR3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA
	Unavailable	183	\$37,529,575.32	99.67%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$37,653,575.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,794,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDT9	FLAGSTAR BANK, FSB	2	\$404,298.20	1.46%	0	\$0.00	NA
	Unavailable	177	\$27,359,909.97	98.54%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$27,764,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$22,054,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$12,513,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDX0	Unavailable	159	\$27,785,562.09	100%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$27,785,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0	\$0.00	NA
	Unavailable	102	\$15,540,732.41	97.65%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,914,732.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CDZ5	Unavailable	164	\$9,789,121.25	100%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$9,789,121.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$37,813,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$19,025,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$12,844,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$9,858,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CE68	Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,397,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CE76	Unavailable	182	\$29,803,372.23	100%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$29,803,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA
	Unavailable	141	\$29,262,508.35	89.65%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$32,641,508.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CE92	Unavailable	174	\$32,937,097.30	100%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$32,937,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEA9	Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$23,187,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEB7	Unavailable	127	\$26,723,929.84	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$26,723,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEC5	Unavailable	90	\$14,651,481.03	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,651,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CED3	Unavailable	184	\$36,089,900.70	100%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$36,089,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEE1	Unavailable	56	\$9,527,270.65	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,527,270.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEF8	Unavailable	177	\$35,597,683.46	100%	0	\$0.00	NA

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<b>Total</b>			<b>177</b>	<b>\$35,597,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEG6	FLAGSTAR BANK, FSB		4	\$711,500.00	6.02%	0	\$0.00	NA
	Unavailable		60	\$11,107,723.63	93.98%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,819,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEH4	FLAGSTAR BANK, FSB		1	\$150,000.00	1.26%	0	\$0.00	NA
	Unavailable		64	\$11,714,512.58	98.74%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,864,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEJ0	Unavailable		116	\$19,054,831.12	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$19,054,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEK7	Unavailable		136	\$21,516,601.09	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$21,516,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEL5	FLAGSTAR BANK, FSB		16	\$2,712,165.00	6.4%	0	\$0.00	NA
	Unavailable		208	\$39,674,169.76	93.6%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$42,386,334.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEM3	Unavailable		153	\$30,475,026.93	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$30,475,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEN1	FLAGSTAR BANK, FSB		8	\$1,078,156.08	4.73%	0	\$0.00	NA
	Unavailable		133	\$21,696,270.55	95.27%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$22,774,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEP6	Unavailable		215	\$42,833,281.29	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$42,833,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEQ4	Unavailable		190	\$37,436,460.65	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$37,436,460.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CER2	Unavailable		85	\$15,830,799.04	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,830,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CES0	Unavailable		223	\$39,389,218.56	100%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$39,389,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CET8	FLAGSTAR BANK, FSB		26	\$4,352,850.00	10.7%	0	\$0.00	NA
	Unavailable		197	\$36,320,164.21	89.3%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$40,673,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEU5	Unavailable		84	\$13,059,113.75	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,059,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CEV3	Unavailable	313	\$52,007,950.17	100%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$52,007,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEW1	FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%	0	\$0.00	NA
	Unavailable	226	\$35,282,753.29	92.56%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$38,117,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA
	Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$18,771,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$31,955,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CF26	Unavailable	104	\$15,326,764.50	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,326,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CF34	Unavailable	115	\$15,301,361.52	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$15,301,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CF59	FLAGSTAR BANK, FSB	3	\$493,538.46	7.18%	0	\$0.00	NA
	Unavailable	36	\$6,376,752.66	92.82%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,870,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$30,795,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CF75	Unavailable	35	\$6,585,994.21	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,585,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA
	Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,506,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CF91	Unavailable	27	\$4,966,290.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,966,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFA8	Unavailable	70	\$12,787,955.03	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,787,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA



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<b>Total</b>			<b>66</b>	<b>\$11,249,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFC4	FLAGSTAR BANK, FSB		24	\$3,153,900.00	13.51%	0	\$0.00	NA
	Unavailable		121	\$20,192,148.81	86.49%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$23,346,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFD2	Unavailable		349	\$71,434,291.07	100%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$71,434,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFE0	FLAGSTAR BANK, FSB		2	\$580,400.65	3.91%	0	\$0.00	NA
	Unavailable		68	\$14,280,952.50	96.09%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,861,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFF7	Unavailable		48	\$3,195,155.81	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,195,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFG5	FLAGSTAR BANK, FSB		5	\$499,987.19	7.76%	0	\$0.00	NA
	Unavailable		60	\$5,947,223.35	92.24%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,447,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFJ9	FLAGSTAR BANK, FSB		3	\$563,341.80	7.6%	0	\$0.00	NA
	Unavailable		40	\$6,850,550.64	92.4%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,413,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFK6	Unavailable		11	\$2,087,080.32	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,087,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFM2	Unavailable		12	\$1,140,404.01	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,140,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFN0	Unavailable		6	\$1,178,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFP5	FLAGSTAR BANK, FSB		15	\$1,471,050.00	22.49%	0	\$0.00	NA
	Unavailable		52	\$5,068,550.61	77.51%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,539,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFQ3	Unavailable		60	\$4,086,890.00	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$4,086,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFR1	Unavailable		51	\$8,720,134.15	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,720,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFS9	FLAGSTAR BANK, FSB		4	\$393,000.00	6.67%	0	\$0.00	NA
	Unavailable		55	\$5,502,777.76	93.33%	0	\$0.00	NA

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<b>Total</b>			<b>59</b>	<b>\$5,895,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFT7	FLAGSTAR BANK, FSB		1	\$209,823.57	2.77%	0	\$0.00	NA
	Unavailable		48	\$7,366,354.13	97.23%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,576,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFU4	FLAGSTAR BANK, FSB		5	\$796,300.00	2.65%	0	\$0.00	NA
	Unavailable		155	\$29,300,448.24	97.35%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$30,096,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFV2	FLAGSTAR BANK, FSB		20	\$3,679,100.00	8.48%	0	\$0.00	NA
	Unavailable		199	\$39,716,773.82	91.52%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$43,395,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFW0	FLAGSTAR BANK, FSB		2	\$283,865.26	1.45%	0	\$0.00	NA
	Unavailable		142	\$19,324,967.58	98.55%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$19,608,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFX8	Unavailable		230	\$43,692,580.27	100%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$43,692,580.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFY6	FLAGSTAR BANK, FSB		27	\$1,560,761.17	13.69%	0	\$0.00	NA
	Unavailable		166	\$9,838,733.53	86.31%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$11,399,494.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFZ3	FLAGSTAR BANK, FSB		2	\$410,700.00	2.15%	0	\$0.00	NA
	Unavailable		117	\$18,692,377.01	97.85%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,103,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CG25	FLAGSTAR BANK, FSB		2	\$287,000.00	8.66%	0	\$0.00	NA
	Unavailable		18	\$3,025,400.00	91.34%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,312,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CG33	FLAGSTAR BANK, FSB		10	\$983,100.00	21.49%	0	\$0.00	NA
	Unavailable		37	\$3,592,250.00	78.51%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,575,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGA7	Unavailable		37	\$6,746,385.30	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,746,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGC3	FLAGSTAR BANK, FSB		1	\$190,000.00	8.21%	0	\$0.00	NA
	Unavailable		13	\$2,124,050.00	91.79%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,314,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGD1	Unavailable		61	\$4,336,198.85	100%	0	\$0.00	NA

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<b>Total</b>			<b>61</b>	<b>\$4,336,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGE9	FLAGSTAR BANK, FSB		3	\$300,675.00	9.76%	0	\$0.00	NA
	Unavailable		28	\$2,779,900.00	90.24%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,080,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGF6	Unavailable		49	\$4,814,055.42	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,814,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGG4	FLAGSTAR BANK, FSB		1	\$109,000.00	3.99%	0	\$0.00	NA
	Unavailable		27	\$2,620,204.29	96.01%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,729,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGH2	FLAGSTAR BANK, FSB		5	\$301,000.00	15.12%	0	\$0.00	NA
	Unavailable		25	\$1,689,322.58	84.88%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,990,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGJ8	FLAGSTAR BANK, FSB		3	\$300,528.80	5.36%	0	\$0.00	NA
	Unavailable		55	\$5,301,289.64	94.64%	1	\$83,098.26	NA
<b>Total</b>			<b>58</b>	<b>\$5,601,818.44</b>	<b>100%</b>	<b>1</b>	<b>\$83,098.26</b>	
31391CGK5	Unavailable		50	\$3,175,001.17	100%	1	\$64,299.61	NA
<b>Total</b>			<b>50</b>	<b>\$3,175,001.17</b>	<b>100%</b>	<b>1</b>	<b>\$64,299.61</b>	
31391CGL3	Unavailable		115	\$7,611,412.23	100%	1	\$53,260.53	NA
<b>Total</b>			<b>115</b>	<b>\$7,611,412.23</b>	<b>100%</b>	<b>1</b>	<b>\$53,260.53</b>	
31391CGM1	FLAGSTAR BANK, FSB		1	\$93,000.00	2.94%	0	\$0.00	NA
	Unavailable		31	\$3,071,897.80	97.06%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,164,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGN9	FLAGSTAR BANK, FSB		4	\$277,600.00	8.06%	0	\$0.00	NA
	Unavailable		46	\$3,166,299.15	91.94%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,443,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGP4	FLAGSTAR BANK, FSB		23	\$1,431,579.19	15.33%	0	\$0.00	NA
	Unavailable		129	\$7,905,534.21	84.67%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$9,337,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGQ2	Unavailable		67	\$6,519,098.28	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,519,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGR0	Unavailable		16	\$1,536,820.40	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,536,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA
	Unavailable	59	\$3,224,803.13	95.97%	1	\$33,348.31	NA
<b>Total</b>		<b>61</b>	<b>\$3,360,303.13</b>	<b>100%</b>	<b>1</b>	<b>\$33,348.31</b>	
31391CGT6	Unavailable	134	\$8,164,026.30	100%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$8,164,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57%	0	\$0.00	NA
	Unavailable	152	\$8,051,084.29	89.43%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$9,002,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,363,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,741,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGY5	Unavailable	22	\$3,949,470.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,949,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,416,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$50,312,503.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$50,248,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$50,258,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,820,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CH73		297	\$51,280,546.77	76.84%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$66,739,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CH81		WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA
		Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$27,826,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CH99		WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA
		Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA
<b>Total</b>			<b>515</b>	<b>\$103,518,062.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHA6		WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA
		Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,069,833.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHB4		WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA
		Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA
<b>Total</b>			<b>525</b>	<b>\$100,942,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHC2		WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA
		Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$49,595,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHG3		WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA
		Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,615,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHH1		WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA
		Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,523,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHJ7		WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA
		Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$31,801,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHK4		WASHINGTON MUTUAL	7	\$1,389,444.22	5.63%	0	\$0.00	NA

		BANK, FA						
		Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$24,671,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJ63		CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,025,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJA4		WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA
		Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$99,753,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJB2		WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA
		Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA
<b>Total</b>			<b>472</b>	<b>\$95,489,247.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJC0		Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$57,496,401.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJE6		WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA
		Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$69,486,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJF3		WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA
		Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$44,401,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJH9		THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$431,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKA2		CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,034,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKB0		CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,036,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKD6		CROWN MORTGAGE COMPANY	9	\$1,028,191.92	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,028,191.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CKF1	CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,035,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKG9	CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,030,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKH7	CROWN MORTGAGE COMPANY	10	\$1,033,445.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,033,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKJ3	CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,036,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKL8	CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,029,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CL29	Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,347,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24%	0	\$0.00	NA
	Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$58,892,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19%	0	\$0.00	NA
	Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA
<b>Total</b>		<b>835</b>	<b>\$124,743,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%	0	\$0.00	NA
	Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA
<b>Total</b>		<b>910</b>	<b>\$123,818,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLK9	GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27%	0	\$0.00	NA
	Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA

<b>Total</b>			<b>138</b>	<b>\$18,954,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLL7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54	3.08%	0	\$0.00	NA	
	Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	
<b>Total</b>		<b>156</b>	<b>\$21,971,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CLM5	GREENPOINT MORTGAGE FUNDING, INC.	5	\$826,410.31	67.9%	0	\$0.00	NA	
	Unavailable	5	\$390,599.94	32.1%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,217,010.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CLN3	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA	
	Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$7,027,980.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CLP8	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA	
	Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$9,541,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CLQ6	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA	
	Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$12,466,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CLR4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$441,702.59	17.85%	0	\$0.00	NA	
	Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,474,522.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	
	Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,103,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,623,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CNW1	INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA	
	Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA	
<b>Total</b>		<b>100</b>	<b>\$16,825,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA	
	Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA	
<b>Total</b>		<b>176</b>	<b>\$26,152,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31391CNY7	Unavailable	14	\$2,015,620.90	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,015,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQ99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0	\$0.00	NA
	Unavailable	29	\$4,605,314.36	56.45%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,158,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQL2	USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$16,201,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQM0	USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,687,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,275,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA
	Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,359,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,970,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$17,871,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$13,320,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,733,952.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CT96	HOMESTREET BANK	22	\$3,699,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,699,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA

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<b>Total</b>			<b>58</b>	<b>\$10,687,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTF2	WITMER FUNDING, LLC		46	\$7,816,816.10	63.02%	0	\$0.00	NA
	Unavailable		27	\$4,587,697.50	36.98%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,404,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTG0	WITMER FUNDING, LLC		78	\$13,407,798.31	51.16%	0	\$0.00	NA
	Unavailable		68	\$12,801,122.88	48.84%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$26,208,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTH8	WITMER FUNDING, LLC		96	\$17,081,914.49	76.8%	0	\$0.00	NA
	Unavailable		30	\$5,159,962.90	23.2%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$22,241,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTJ4	WITMER FUNDING, LLC		93	\$16,380,517.77	82.97%	0	\$0.00	NA
	Unavailable		18	\$3,361,486.18	17.03%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,742,003.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTK1	WITMER FUNDING, LLC		142	\$25,727,052.84	91.08%	0	\$0.00	NA
	Unavailable		16	\$2,519,906.12	8.92%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$28,246,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUB9	HOMESTREET BANK		17	\$4,029,241.07	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,029,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUC7	HOMESTREET BANK		6	\$1,089,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,089,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYV1	GMAC MORTGAGE CORPORATION		132	\$21,856,375.03	65%	0	\$0.00	NA
	Unavailable		74	\$11,771,213.26	35%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,627,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CYW9	GMAC MORTGAGE CORPORATION		152	\$24,558,633.89	73.21%	0	\$0.00	NA
	Unavailable		53	\$8,984,701.62	26.79%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$33,543,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6P3	Unavailable		8	\$2,008,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DC27	KB HOME MORTGAGE COMPANY		17	\$2,970,741.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,970,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DC35			16	\$2,976,295.71	100%	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY						
<b>Total</b>			<b>16</b>	<b>\$2,976,295.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DC43		KB HOME MORTGAGE COMPANY	21	\$3,964,073.14	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,964,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DC50		KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,962,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DC68		KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,971,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DC76		KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,974,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DC84		KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,971,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DC92		KB HOME MORTGAGE COMPANY	25	\$4,954,195.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,954,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCW1		KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,981,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCX9		KB HOME MORTGAGE COMPANY	9	\$1,983,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,983,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCY7		KB HOME MORTGAGE COMPANY	5	\$990,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$990,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCZ4		KB HOME MORTGAGE COMPANY	6	\$996,340.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$996,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDA8		KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,964,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DDC4	KB HOME MORTGAGE COMPANY	10	\$1,982,762.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,982,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDD2	KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,975,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDE0	KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,986,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDH3	KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,014,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDJ9	KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,986,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDM2	KB HOME MORTGAGE COMPANY	11	\$2,008,658.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,008,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEL3	BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA
	Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,523,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DF57	RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,568,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA
	Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,830,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,822,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA
	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,260,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFG3	RBC MORTGAGE COMPANY	8	\$1,194,092.58	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,194,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,873,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFL2	RBC MORTGAGE COMPANY	40	\$7,564,630.35	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,564,630.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,359,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFN8	RBC MORTGAGE COMPANY	16	\$2,314,033.36	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,314,033.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFP3	RBC MORTGAGE COMPANY	22	\$4,072,228.47	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,072,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,938,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFT5	RBC MORTGAGE COMPANY	7	\$994,047.21	75.15%	0	\$0.00	NA
	Unavailable	2	\$328,720.92	24.85%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,322,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFU2	RBC MORTGAGE COMPANY	16	\$3,037,280.89	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,037,280.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFV0	RBC MORTGAGE COMPANY	30	\$5,921,897.06	97.91%	0	\$0.00	NA
	Unavailable	1	\$126,500.00	2.09%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,048,397.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,073,925.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFY4	RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,811,124.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,127,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGM9	WASHINGTON MUTUAL BANK, FA	19	\$2,713,331.78	30.92%	0	\$0.00	NA
	Unavailable	39	\$6,061,160.06	69.08%	0	\$0.00	NA

<b>Total</b>			<b>58</b>	<b>\$8,774,491.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGN7	WASHINGTON MUTUAL BANK, FA		82	\$11,692,500.37	24.47%	0	\$0.00	NA
	Unavailable		217	\$36,098,996.30	75.53%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$47,791,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGP2	WASHINGTON MUTUAL BANK, FA		10	\$1,632,211.70	17.03%	0	\$0.00	NA
	Unavailable		51	\$7,950,197.07	82.97%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,582,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGQ0	WASHINGTON MUTUAL BANK, FA		20	\$2,744,996.79	16.28%	0	\$0.00	NA
	Unavailable		96	\$14,116,542.79	83.72%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$16,861,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGR8	WASHINGTON MUTUAL BANK, FA		29	\$4,138,902.24	70%	0	\$0.00	NA
	Unavailable		11	\$1,773,633.44	30%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,912,535.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGS6	WASHINGTON MUTUAL BANK, FA		31	\$2,053,774.93	28.81%	0	\$0.00	NA
	Unavailable		75	\$5,074,947.98	71.19%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$7,128,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGT4	WASHINGTON MUTUAL BANK, FA		70	\$10,315,165.17	41.83%	0	\$0.00	NA
	Unavailable		97	\$14,347,066.43	58.17%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$24,662,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGU1	WASHINGTON MUTUAL BANK, FA		8	\$468,454.61	24.08%	0	\$0.00	NA
	Unavailable		23	\$1,476,841.79	75.92%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,945,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGW7	WASHINGTON MUTUAL BANK, FA		4	\$553,452.65	19.63%	0	\$0.00	NA
	Unavailable		15	\$2,265,551.37	80.37%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,819,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGX5	WASHINGTON MUTUAL BANK, FA		20	\$2,566,352.39	43.38%	0	\$0.00	NA
	Unavailable		23	\$3,349,116.78	56.62%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,915,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DH48		Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,057,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DH55		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2%	0	\$0.00	NA
		Unavailable	94	\$14,047,574.12	95.8%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,663,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DH63		Unavailable	18	\$1,038,389.56	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,038,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DH71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97	7.18%	0	\$0.00	NA
		Unavailable	41	\$5,997,948.33	92.82%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,461,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DH97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0	\$0.00	NA
		Unavailable	25	\$3,046,250.00	96.18%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,167,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJA2		Unavailable	53	\$8,394,159.65	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,394,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00	2.92%	0	\$0.00	NA
		Unavailable	113	\$17,653,431.68	97.08%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,183,631.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA
		Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,651,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DL27		IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA
		Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,897,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DL35		IRWIN MORTGAGE CORPORATION	5	\$768,800.00	59.44%	0	\$0.00	NA

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		Unavailable	3	\$524,698.82	40.56%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,293,498.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DL43		IRWIN MORTGAGE CORPORATION	4	\$371,759.00	15.91%	0	\$0.00	NA
		Unavailable	14	\$1,964,680.00	84.09%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,336,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DL50		IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA
		Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,785,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DL68		IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0	\$0.00	NA
		Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,947,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DL76		IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA
		Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,404,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DL84		IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA
		Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,254,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DL92		IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA
		Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,862,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLL5		IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA
		Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,359,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLM3		IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA
		Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,274,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLN1		IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA
		Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA



<b>Total</b>			<b>103</b>	<b>\$17,221,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLP6	IRWIN MORTGAGE CORPORATION		28	\$3,769,259.06	20.33%	0	\$0.00	NA
	Unavailable		88	\$14,770,258.09	79.67%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,539,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLQ4	IRWIN MORTGAGE CORPORATION		6	\$1,033,869.38	6.54%	0	\$0.00	NA
	Unavailable		84	\$14,778,400.65	93.46%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,812,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLR2	IRWIN MORTGAGE CORPORATION		6	\$1,099,692.25	10.98%	0	\$0.00	NA
	Unavailable		51	\$8,918,132.64	89.02%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,017,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLS0	IRWIN MORTGAGE CORPORATION		1	\$204,000.00	2.17%	0	\$0.00	NA
	Unavailable		51	\$9,176,244.99	97.83%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,380,244.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLT8	IRWIN MORTGAGE CORPORATION		16	\$2,953,503.13	24.56%	0	\$0.00	NA
	Unavailable		52	\$9,071,809.65	75.44%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,025,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLU5	IRWIN MORTGAGE CORPORATION		12	\$1,998,650.00	15.4%	0	\$0.00	NA
	Unavailable		60	\$10,983,203.00	84.6%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,981,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLV3	IRWIN MORTGAGE CORPORATION		32	\$4,379,575.00	27.18%	0	\$0.00	NA
	Unavailable		64	\$11,736,244.38	72.82%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,115,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLW1	IRWIN MORTGAGE CORPORATION		21	\$3,317,563.00	25.74%	0	\$0.00	NA
	Unavailable		54	\$9,573,440.00	74.26%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,891,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLX9	IRWIN MORTGAGE CORPORATION		14	\$2,084,390.00	21.65%	0	\$0.00	NA
	Unavailable		47	\$7,542,763.73	78.35%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,627,153.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DLY7	IRWIN MORTGAGE CORPORATION	2	\$103,500.00	5.85%	0	\$0.00	NA
	Unavailable	16	\$1,665,055.00	94.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,768,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DLZ4	IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA
	Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,341,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA
	Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$17,712,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA
	Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,825,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA
	Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$17,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA
	Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,185,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DME0	IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA
	Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,989,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMF7	IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA
	Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,425,767.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMG5	IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA
	Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,027,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DMH3	IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA
	Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,739,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMJ9	IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA
	Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$17,941,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMR1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$894,167.14	83.31%	0	\$0.00	NA
	Unavailable	4	\$179,090.57	16.69%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,073,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNS8	BANK ONE,NA	134	\$25,342,481.24	63.23%	0	\$0.00	NA
	Unavailable	83	\$14,735,075.71	36.77%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$40,077,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNT6	BANK ONE,NA	76	\$13,780,899.19	49.64%	0	\$0.00	NA
	Unavailable	71	\$13,982,199.96	50.36%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$27,763,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNU3	BANK ONE,NA	14	\$991,069.97	63.05%	0	\$0.00	NA
	Unavailable	9	\$580,693.33	36.95%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,571,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNV1	BANK ONE,NA	127	\$7,871,893.66	88.32%	0	\$0.00	NA
	Unavailable	17	\$1,040,533.12	11.68%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$8,912,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNW9	BANK ONE,NA	21	\$2,114,987.98	63.56%	0	\$0.00	NA
	Unavailable	12	\$1,212,776.89	36.44%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,327,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNX7	BANK ONE,NA	71	\$6,918,054.30	78.09%	0	\$0.00	NA
	Unavailable	19	\$1,941,352.57	21.91%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,859,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNY5	BANK ONE,NA	167	\$31,238,220.09	71.75%	0	\$0.00	NA
	Unavailable	69	\$12,296,349.69	28.25%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$43,534,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQ22	WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA
	Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$13,018,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DQ30	WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA
	Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,883,868.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA
	Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$33,899,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA
	Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,753,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA
	Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$35,406,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA
	Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,233,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA
	Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$34,118,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA
	Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,254,928.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA
	Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$32,990,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA
	Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$22,554,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA
	Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,647,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0	\$0.00	NA
	Unavailable	108	\$7,555,683.01	39.04%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$19,351,401.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA
	Unavailable	61	\$12,199,690.69	35.15%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$34,704,526.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA
	Unavailable	71	\$13,231,394.66	39.81%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$33,238,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA
	Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$18,175,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA
	Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,666,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA
	Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$33,366,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA
	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,437,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA
	Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$34,025,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,297,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,097,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$34,360,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA
	Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$34,151,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA

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		Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$32,627,320.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRP0		WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA
		Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$31,961,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRQ8		WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA
		Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$26,368,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRR6		WITMER FUNDING, LLC	43	\$7,314,433.71	67.58%	0	\$0.00	NA
		Unavailable	20	\$3,508,835.08	32.42%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,823,268.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRS4		WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA
		Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,206,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRT2		WITMER FUNDING, LLC	141	\$20,034,777.57	59.46%	0	\$0.00	NA
		Unavailable	86	\$13,661,070.27	40.54%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$33,695,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRU9		WITMER FUNDING, LLC	156	\$19,864,232.84	61.13%	0	\$0.00	NA
		Unavailable	90	\$12,631,071.62	38.87%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$32,495,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DRV7		WITMER FUNDING, LLC	61	\$6,052,471.88	41.25%	0	\$0.00	NA
		Unavailable	89	\$8,619,418.72	58.75%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$14,671,890.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DSU8		THE LEADER MORTGAGE COMPANY	3	\$405,343.75	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$405,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DSX2		THE LEADER MORTGAGE COMPANY	4	\$396,739.53	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$396,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DT86		ALASKA USA FEDERAL CREDIT UNION	26	\$3,999,835.99	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,999,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DW33		FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA
		Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA

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<b>Total</b>			<b>116</b>	<b>\$12,136,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DW41	FIRST HORIZON HOME LOAN CORPORATION		77	\$12,713,608.67	49.46%	0	\$0.00	NA
	Unavailable		74	\$12,991,871.63	50.54%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,705,480.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DX32	UNION PLANTERS BANK NA		12	\$1,250,459.36	25.81%	0	\$0.00	NA
	Unavailable		30	\$3,593,508.97	74.19%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,843,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DX40	UNION PLANTERS BANK NA		44	\$4,634,588.40	46.98%	0	\$0.00	NA
	Unavailable		34	\$5,230,361.94	53.02%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$9,864,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DX57	UNION PLANTERS BANK NA		61	\$7,057,737.33	71.02%	0	\$0.00	NA
	Unavailable		22	\$2,879,579.33	28.98%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,937,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DX65	UNION PLANTERS BANK NA		35	\$3,698,399.35	37.12%	0	\$0.00	NA
	Unavailable		51	\$6,266,139.09	62.88%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$9,964,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DX73	UNION PLANTERS BANK NA		54	\$7,036,030.78	70.71%	0	\$0.00	NA
	Unavailable		17	\$2,913,955.89	29.29%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,949,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DX81	UNION PLANTERS BANK NA		35	\$4,498,467.63	45.08%	0	\$0.00	NA
	Unavailable		34	\$5,479,999.01	54.92%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,978,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DX99	UNION PLANTERS BANK NA		62	\$7,519,124.80	75.81%	0	\$0.00	NA
	Unavailable		18	\$2,399,005.09	24.19%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,918,129.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYA5	UNION PLANTERS BANK NA		23	\$3,012,980.55	30.28%	0	\$0.00	NA
	Unavailable		40	\$6,938,421.39	69.72%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,951,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYB3	UNION PLANTERS BANK NA		35	\$3,960,989.16	39.72%	0	\$0.00	NA
	Unavailable		44	\$6,011,991.86	60.28%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,972,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYC1	UNION PLANTERS BANK NA		42	\$4,966,683.91	50.15%	0	\$0.00	NA
	Unavailable		35	\$4,937,369.70	49.85%	0	\$0.00	NA

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<b>Total</b>			<b>77</b>	<b>\$9,904,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYD9	UNION PLANTERS BANK NA		39	\$4,357,891.57	43.67%	0	\$0.00	NA
	Unavailable		42	\$5,620,397.37	56.33%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,978,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYE7	UNION PLANTERS BANK NA		65	\$7,100,996.03	71.4%	0	\$0.00	NA
	Unavailable		22	\$2,844,244.86	28.6%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,945,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYF4	UNION PLANTERS BANK NA		56	\$7,486,282.48	74.99%	0	\$0.00	NA
	Unavailable		18	\$2,496,400.36	25.01%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,982,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYG2	UNION PLANTERS BANK NA		61	\$7,170,813.72	71.91%	0	\$0.00	NA
	Unavailable		20	\$2,801,265.66	28.09%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,972,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYH0	UNION PLANTERS BANK NA		24	\$2,294,570.53	35.24%	0	\$0.00	NA
	Unavailable		38	\$4,216,406.92	64.76%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,510,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYJ6	UNION PLANTERS BANK NA		36	\$4,961,249.02	49.75%	0	\$0.00	NA
	Unavailable		32	\$5,011,658.74	50.25%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,972,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYK3	UNION PLANTERS BANK NA		29	\$3,445,953.00	34.51%	0	\$0.00	NA
	Unavailable		41	\$6,538,384.72	65.49%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,984,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYL1	UNION PLANTERS BANK NA		62	\$7,186,848.42	71.95%	0	\$0.00	NA
	Unavailable		19	\$2,801,821.24	28.05%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,988,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYM9	UNION PLANTERS BANK NA		59	\$5,958,181.14	59.65%	0	\$0.00	NA
	Unavailable		29	\$4,029,560.33	40.35%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$9,987,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYN7	UNION PLANTERS BANK NA		48	\$4,978,684.00	50.86%	0	\$0.00	NA
	Unavailable		39	\$4,809,450.00	49.14%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,788,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYP2	UNION PLANTERS BANK NA		48	\$4,218,502.70	42.31%	0	\$0.00	NA
	Unavailable		41	\$5,751,300.00	57.69%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$9,969,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0	\$0.00	NA
	Unavailable	42	\$4,163,657.75	42.2%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$9,865,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23%	0	\$0.00	NA
	Unavailable	39	\$6,242,130.24	52.77%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,828,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%	0	\$0.00	NA
	Unavailable	31	\$6,365,350.00	58.08%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,958,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA
	Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,872,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$33,861,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E2H3	Unavailable	16	\$2,146,209.49	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,146,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$4,247,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EBM2	UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%	0	\$0.00	NA
	Unavailable	9	\$982,812.15	30.93%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,177,768.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EBN0	UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22%	0	\$0.00	NA
	Unavailable	16	\$2,152,969.00	84.78%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,539,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ED24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,401,750.21	17%	0	\$0.00	NA
	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,006,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ED40	COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0	\$0.00	NA
	Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,004,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391ED57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	0	\$0.00	NA
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,001,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ED65	COUNTRYWIDE HOME LOANS, INC.	48	\$8,549,376.14	56.98%	0	\$0.00	NA
	Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,005,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ED73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89%	0	\$0.00	NA
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,006,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ED81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69%	0	\$0.00	NA
	Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,005,464.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,395,189.35	11.97%	0	\$0.00	NA
	Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,009,341.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EFJ5	Unavailable	4	\$566,159.35	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$566,159.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EG47	COUNTRYWIDE HOME LOANS, INC.	58	\$9,725,628.96	38.9%	0	\$0.00	NA
	Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,002,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EG54	COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89	35.12%	0	\$0.00	NA
	Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,001,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EG62	COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65%	0	\$0.00	NA
	Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,002,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EG96	COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87%	0	\$0.00	NA

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		Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,002,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,649,870.11	18.6%	0	\$0.00	NA
		Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$25,001,172.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJ77		COUNTRYWIDE HOME LOANS, INC.	50	\$8,668,118.25	34.67%	0	\$0.00	NA
		Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,001,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJ85		COUNTRYWIDE HOME LOANS, INC.	22	\$3,476,151.00	17.38%	0	\$0.00	NA
		Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,003,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJN2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,227,182.60	20.91%	0	\$0.00	NA
		Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,003,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%	0	\$0.00	NA
		Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,005,700.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJQ5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11%	0	\$0.00	NA
		Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,002,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJS1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08	34.72%	0	\$0.00	NA
		Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,002,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJT9		COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96%	0	\$0.00	NA
		Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,004,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41%	0	\$0.00	NA
		Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA

<b>Total</b>			<b>112</b>	<b>\$20,006,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQB0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33%	0	\$0.00	NA
		Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,003,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQC8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,219,706.53	28.11%	0	\$0.00	NA
		Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,008,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQD6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,186,608.17	61.84%	0	\$0.00	NA
		Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,004,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ES85		COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00	38.84%	0	\$0.00	NA
		Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$5,150,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ES93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32%	0	\$0.00	NA
		Unavailable	56	\$5,568,710.64	72.68%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$7,661,700.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ESG7		COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73%	0	\$0.00	NA
		Unavailable	62	\$8,484,568.39	57.27%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$14,815,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ESH5		COUNTRYWIDE HOME LOANS, INC.	58	\$6,548,793.12	56.17%	0	\$0.00	NA
		Unavailable	36	\$5,110,523.48	43.83%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$11,659,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ESJ1		COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81%	0	\$0.00	NA
		Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$37,127,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ESK8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34%	0	\$0.00	NA
		Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$22,151,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391ESL6	COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19%	0	\$0.00	NA
	Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$33,648,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ESM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,570.00	23.55%	0	\$0.00	NA
	Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,249,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ESN2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,197,065.00	24.02%	0	\$0.00	NA
	Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,145,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ESP7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,383,547.00	20.67%	0	\$0.00	NA
	Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$55,073,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ESQ5	COUNTRYWIDE HOME LOANS, INC.	127	\$22,459,808.54	21.39%	0	\$0.00	NA
	Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$104,995,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ESR3	COUNTRYWIDE HOME LOANS, INC.	65	\$11,227,761.21	29.57%	0	\$0.00	NA
	Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$37,975,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ET27	COUNTRYWIDE HOME LOANS, INC.	83	\$16,878,898.06	26.69%	0	\$0.00	NA
	Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$63,239,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ET35	COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03	38.65%	0	\$0.00	NA
	Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,296,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ET43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,523,769.56	21.08%	0	\$0.00	NA
	Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,229,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391ETA9		COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00	3.64%	0	\$0.00	NA
		Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,454,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETB7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,121,996.37	25.61%	0	\$0.00	NA
		Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,002,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETC5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,367,478.95	47.33%	0	\$0.00	NA
		Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,001,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETD3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64%	0	\$0.00	NA
		Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,000,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETE1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77%	0	\$0.00	NA
		Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,000,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETF8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03%	0	\$0.00	NA
		Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,000,386.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETP6		COUNTRYWIDE HOME LOANS, INC.	16	\$946,556.38	21.16%	0	\$0.00	NA
		Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,473,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETT8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12%	0	\$0.00	NA
		Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$14,373,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETU5		COUNTRYWIDE HOME LOANS, INC.	64	\$7,750,362.29	65.99%	0	\$0.00	NA
		Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$11,744,691.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETV3		COUNTRYWIDE HOME	106	\$13,694,394.52	32.01%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$42,786,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETX9		COUNTRYWIDE HOME LOANS, INC.	89	\$8,676,987.36	31.74%	0	\$0.00	NA
		Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$27,337,700.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ETY7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,388,388.34	31.43%	0	\$0.00	NA
		Unavailable	34	\$5,210,441.30	68.57%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,598,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUG4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,461,672.31	42.3%	0	\$0.00	NA
		Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,004,093.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUH2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00	4.44%	0	\$0.00	NA
		Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$25,000,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00	1.78%	0	\$0.00	NA
		Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$30,001,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUK5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00	34.41%	0	\$0.00	NA
		Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,883,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUL3		COUNTRYWIDE HOME LOANS, INC.	1	\$251,100.00	4.65%	0	\$0.00	NA
		Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,401,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUM1		COUNTRYWIDE HOME LOANS, INC.	4	\$407,065.00	27.09%	0	\$0.00	NA
		Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,502,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUN9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,810,563.66	14.95%	0	\$0.00	NA

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		Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$12,110,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,135,825.00	22.73%	0	\$0.00	NA
		Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,997,123.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87%	0	\$0.00	NA
		Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,593,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EURO		COUNTRYWIDE HOME LOANS, INC.	42	\$4,522,854.61	25.62%	0	\$0.00	NA
		Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$17,650,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUS8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,997,710.00	22.72%	0	\$0.00	NA
		Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$17,597,806.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,880.49	26.38%	0	\$0.00	NA
		Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,252,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUU3		COUNTRYWIDE HOME LOANS, INC.	4	\$647,686.12	19.18%	0	\$0.00	NA
		Unavailable	21	\$2,728,546.72	80.82%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,376,232.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39	17.57%	0	\$0.00	NA
		Unavailable	28	\$4,898,206.72	82.43%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,941,979.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EUW9		COUNTRYWIDE HOME LOANS, INC.	9	\$747,037.00	16.34%	0	\$0.00	NA
		Unavailable	27	\$3,823,539.14	83.66%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,570,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EV24		OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA
		Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA
<b>Total</b>			<b>1,731</b>	<b>\$348,468,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA
	Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$57,746,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EVC2	OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0	\$0.00	NA
	Unavailable	437	\$72,047,643.99	92.87%	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$77,579,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EVD0	OHIO SAVINGS BANK	36	\$4,953,279.49	5.15%	0	\$0.00	NA
	Unavailable	575	\$91,183,141.08	94.85%	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$96,136,420.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EVE8	OHIO SAVINGS BANK	1	\$94,824.68	1.62%	0	\$0.00	NA
	Unavailable	43	\$5,766,624.70	98.38%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,861,449.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA
	Unavailable	853	\$167,732,832.37	96.41%	1	\$90,693.33	NA
<b>Total</b>		<b>885</b>	<b>\$173,976,266.04</b>	<b>100%</b>	<b>1</b>	<b>\$90,693.33</b>	
31391EW49	Unavailable	9	\$1,282,625.43	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,282,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA
	Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,512,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA
	Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,070,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EW72	Unavailable	9	\$1,056,195.97	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,056,195.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EWA5	Unavailable	10	\$1,047,616.78	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,047,616.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EWL1	OHIO SAVINGS BANK	5	\$641,253.00	2.87%	0	\$0.00	NA
	Unavailable	133	\$21,694,028.03	97.13%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$22,335,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$12,391,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391EX30		OHIO SAVINGS BANK	1	\$98,694.89	1.83%	0	\$0.00	NA
		Unavailable	36	\$5,294,927.47	98.17%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,393,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EX97		OHIO SAVINGS BANK	1	\$198,606.45	3.4%	0	\$0.00	NA
		Unavailable	35	\$5,647,670.43	96.6%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,846,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EXL0		Unavailable	40	\$5,611,622.68	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,611,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EXM8		OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA
		Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,189,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EYA3		Unavailable	111	\$17,613,188.90	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,613,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EYB1		Unavailable	28	\$2,795,791.62	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,795,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EYJ4		Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,611,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EYK1		OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA
		Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA
<b>Total</b>			<b>438</b>	<b>\$77,648,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EYL9		Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$30,547,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EYM7		Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,085,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EYT2		OHIO SAVINGS BANK	1	\$294,139.71	26.72%	0	\$0.00	NA
		Unavailable	5	\$806,809.45	73.28%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,100,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EZ20		OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA
		Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,743,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EZA2		OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA
		Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,001,461.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA
	Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$26,323,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EZC8	OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA
	Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,081,719.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EZQ7	OHIO SAVINGS BANK	7	\$402,274.01	32.96%	0	\$0.00	NA
	Unavailable	13	\$818,121.61	67.04%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,220,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EZR5	OHIO SAVINGS BANK	16	\$845,713.61	16.9%	0	\$0.00	NA
	Unavailable	65	\$4,159,109.48	83.1%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,004,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Ezs3	OHIO SAVINGS BANK	2	\$128,646.76	10.88%	0	\$0.00	NA
	Unavailable	18	\$1,054,166.54	89.12%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,182,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EZY0	OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA
	Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,228,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EZZ7	OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA
	Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$16,414,129.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2E7	PLYMOUTH SAVINGS BANK	5	\$630,294.29	62.94%	0	\$0.00	NA
	Unavailable	3	\$371,200.00	37.06%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,001,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2G2	Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,017,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2H0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,679.30	19.4%	0	\$0.00	NA
	Unavailable	11	\$1,631,193.20	80.6%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,023,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2J6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,000.00	21.37%	0	\$0.00	NA
	Unavailable	7	\$1,203,200.00	78.63%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,530,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA
	Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,022,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA
	Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,526,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA
	Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,030,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2P2	Unavailable	9	\$1,504,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,504,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,513,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2R8	Unavailable	15	\$2,006,535.28	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,006,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA
	Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$902,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA
	Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,017,660.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3L0	Unavailable	21	\$4,000,883.55	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,000,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3M8	UNIVERSAL MORTGAGE CORPORATION	31	\$3,752,610.01	62.51%	0	\$0.00	NA
	Unavailable	14	\$2,250,950.00	37.49%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,003,560.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA
	Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,378,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F3P1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7%	0	\$0.00	NA
	Unavailable	16	\$2,204,250.00	61.3%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,595,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F5K0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77%	0	\$0.00	NA
	Unavailable	26	\$3,543,857.88	72.23%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,906,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F5L8	COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2%	0	\$0.00	NA
	Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,345,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F5M6	COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	0	\$0.00	NA
	Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$5,896,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F6P8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07%	0	\$0.00	NA
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$32,933,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F6R4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82%	0	\$0.00	NA
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,254,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F6S2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA
	Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$13,701,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F6T0	COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%	0	\$0.00	NA
	Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,832,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391F6W3	COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35%	0	\$0.00	NA
	Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$51,989,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F6Y9	COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07%	0	\$0.00	NA
	Unavailable	21	\$4,240,448.49	81.93%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,175,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$798,369.74	14.99%	0	\$0.00	NA
	Unavailable	26	\$4,526,441.69	85.01%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,324,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F7B8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06%	0	\$0.00	NA
	Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$11,203,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F7C6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,660.00	21.02%	0	\$0.00	NA
	Unavailable	20	\$3,346,529.83	78.98%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,237,189.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F7G7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29%	0	\$0.00	NA
	Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$16,793,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F7L6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,497,306.78	28.43%	0	\$0.00	NA
	Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$19,333,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA
	Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$32,612,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FC30	WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%	0	\$0.00	NA
	Unavailable	84	\$13,578,972.04	43.58%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$31,157,010.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA
	Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$30,625,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA
	Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$34,022,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA
	Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$34,940,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA
	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$9,795,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA
	Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$31,009,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA
	Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$30,275,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA
	Unavailable	60	\$4,293,410.53	68.94%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$6,227,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0	\$0.00	NA
	Unavailable	96	\$16,061,265.41	47.13%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$34,082,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA
	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$26,779,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%	0	\$0.00	NA
	Unavailable	28	\$3,865,812.29	16.1%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$24,010,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$19,327,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA
	Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$11,729,709.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA
	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$27,644,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA
	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$28,282,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,456,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,460,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$34,292,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0	\$0.00	NA
	Unavailable	90	\$11,824,825.83	35.05%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$33,733,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,248,655.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA
	Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$15,728,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA
	Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$34,073,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA
	Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$29,558,227.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDH8	WITMER FUNDING, LLC	130	\$17,267,588.31	50.49%	0	\$0.00	NA
	Unavailable	116	\$16,930,541.95	49.51%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$34,198,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDJ4	WITMER FUNDING, LLC	212	\$19,902,172.53	59.14%	0	\$0.00	NA
	Unavailable	105	\$13,748,985.49	40.86%	0	\$0.00	NA



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<b>Total</b>			<b>317</b>	<b>\$33,651,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDK1	WITMER FUNDING, LLC		124	\$16,309,597.76	66.1%	0	\$0.00	NA
	Unavailable		60	\$8,365,746.82	33.9%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$24,675,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDL9	WITMER FUNDING, LLC		67	\$8,030,315.34	54.31%	0	\$0.00	NA
	Unavailable		46	\$6,756,610.56	45.69%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$14,786,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDM7	WITMER FUNDING, LLC		33	\$5,524,361.82	28.26%	0	\$0.00	NA
	Unavailable		78	\$14,024,518.59	71.74%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,548,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDN5	WITMER FUNDING, LLC		27	\$5,297,198.87	47.38%	0	\$0.00	NA
	Unavailable		33	\$5,882,628.49	52.62%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,179,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDP0	WITMER FUNDING, LLC		45	\$7,766,881.74	33.37%	0	\$0.00	NA
	Unavailable		80	\$15,507,201.46	66.63%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$23,274,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDQ8	WITMER FUNDING, LLC		17	\$2,547,539.93	23.19%	0	\$0.00	NA
	Unavailable		46	\$8,438,697.63	76.81%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,986,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDR6	WITMER FUNDING, LLC		134	\$23,170,760.76	69.25%	0	\$0.00	NA
	Unavailable		56	\$10,286,900.70	30.75%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,457,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDS4	WITMER FUNDING, LLC		86	\$12,492,677.90	67.18%	0	\$0.00	NA
	Unavailable		42	\$6,102,058.48	32.82%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$18,594,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDT2	WITMER FUNDING, LLC		154	\$24,355,822.93	70.69%	0	\$0.00	NA
	Unavailable		66	\$10,100,873.91	29.31%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$34,456,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDU9	WITMER FUNDING, LLC		183	\$20,619,887.46	62.48%	0	\$0.00	NA
	Unavailable		87	\$12,380,369.33	37.52%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$33,000,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDV7	WITMER FUNDING, LLC		29	\$4,389,656.00	89.33%	0	\$0.00	NA
	Unavailable		3	\$524,375.13	10.67%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,914,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05%	0	\$0.00	NA
	Unavailable	111	\$11,034,421.95	63.95%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$17,254,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA
	Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,497,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,847,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	53.65%	0	\$0.00	NA
	Unavailable	102	\$15,445,783.81	46.35%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$33,324,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	66.12%	0	\$0.00	NA
	Unavailable	74	\$11,392,642.26	33.88%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$33,623,172.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$32,240,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA
	Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$27,097,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FED6	WITMER FUNDING, LLC	21	\$3,451,084.52	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,451,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA
	Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$33,470,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA
	Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$32,801,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$18,680,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FF37	EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA

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<b>Total</b>			<b>322</b>	<b>\$56,704,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FF45		EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$35,670,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FF52		EMC MORTGAGE CORPORATION	71	\$13,464,055.23	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,464,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFJ2		EMC MORTGAGE CORPORATION	6	\$659,981.41	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$659,981.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFK9		EMC MORTGAGE CORPORATION	24	\$3,131,427.79	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,131,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFL7		EMC MORTGAGE CORPORATION	11	\$1,436,188.36	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,436,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFM5		EMC MORTGAGE CORPORATION	16	\$1,890,908.62	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,890,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFQ6		EMC MORTGAGE CORPORATION	14	\$2,580,569.96	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,580,569.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFR4		EMC MORTGAGE CORPORATION	31	\$4,961,104.08	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,961,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFT0		EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$20,292,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFU7		EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$37,167,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFV5		EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$24,497,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFW3			92	\$16,445,666.85	100%	0	\$0.00	NA

		EMC MORTGAGE CORPORATION						
<b>Total</b>			<b>92</b>	<b>\$16,445,666.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFX1		EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,759,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFZ6		EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA
<b>Total</b>			<b>639</b>	<b>\$112,809,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FG69		RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,283,178.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FH27		RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,094,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FH43		RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,149,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FH50		RBC MORTGAGE COMPANY	29	\$5,339,200.00	76.79%	0	\$0.00	NA
		Unavailable	8	\$1,614,000.00	23.21%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,953,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FH68		RBC MORTGAGE COMPANY	24	\$3,904,155.00	89.65%	0	\$0.00	NA
		Unavailable	3	\$450,950.00	10.35%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,355,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FH84		RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA
		Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,950,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHA9		RBC MORTGAGE COMPANY	36	\$6,624,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,624,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHE1		RBC MORTGAGE COMPANY	8	\$1,392,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,392,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHF8		RBC MORTGAGE COMPANY	36	\$6,884,935.79	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,884,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHH4		RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,424,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHJ0		RBC MORTGAGE COMPANY	39	\$6,816,423.31	100%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$6,816,423.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHK7	RBC MORTGAGE COMPANY		10	\$1,476,752.28	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,476,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHM3	RBC MORTGAGE COMPANY		10	\$1,637,014.69	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,637,014.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHN1	RBC MORTGAGE COMPANY		13	\$2,391,800.00	88.4%	0	\$0.00	NA
	Unavailable		2	\$313,800.00	11.6%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,705,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHQ4	RBC MORTGAGE COMPANY		20	\$3,850,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,850,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHV3	RBC MORTGAGE COMPANY		34	\$6,473,965.00	94.12%	0	\$0.00	NA
	Unavailable		2	\$404,700.00	5.88%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,878,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHX9	RBC MORTGAGE COMPANY		23	\$4,284,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,284,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHY7	RBC MORTGAGE COMPANY		29	\$5,790,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,790,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FHZ4	RBC MORTGAGE COMPANY		22	\$4,564,300.00	97.9%	0	\$0.00	NA
	Unavailable		1	\$98,000.00	2.1%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJA7	RBC MORTGAGE COMPANY		34	\$6,691,550.00	87.31%	0	\$0.00	NA
	Unavailable		5	\$972,600.00	12.69%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,664,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJC3	RBC MORTGAGE COMPANY		33	\$5,601,848.29	92.53%	0	\$0.00	NA
	Unavailable		2	\$452,000.00	7.47%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,053,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJD1	RBC MORTGAGE COMPANY		31	\$6,453,500.00	95.98%	0	\$0.00	NA
	Unavailable		1	\$270,000.00	4.02%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,723,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJH2	RBC MORTGAGE COMPANY		19	\$3,887,450.00	87.13%	0	\$0.00	NA
	Unavailable		3	\$574,200.00	12.87%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,461,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391FJJ8	RBC MORTGAGE COMPANY	19	\$3,296,100.00	54.69%	0	\$0.00	NA
	Unavailable	13	\$2,730,300.00	45.31%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJK5	RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11%	0	\$0.00	NA
	Unavailable	8	\$1,393,900.00	24.89%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,599,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FJN9	RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA
	Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,586,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKB3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,421,703.07	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,421,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKC1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,409,032.66	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,409,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKD9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,236,667.09	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,236,667.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKE7	LEHMAN BROTHERS HOLDINGS, INC.	166	\$27,043,943.44	100%	1	\$60,465.23	NA
<b>Total</b>		<b>166</b>	<b>\$27,043,943.44</b>	<b>100%</b>	<b>1</b>	<b>\$60,465.23</b>	
31391FKF4	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,375,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKG2	LEHMAN BROTHERS HOLDINGS, INC.	123	\$18,933,668.87	100%	1	\$115,803.91	NA
<b>Total</b>		<b>123</b>	<b>\$18,933,668.87</b>	<b>100%</b>	<b>1</b>	<b>\$115,803.91</b>	
31391FKH0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,965.95	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,498,965.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKJ6	LEHMAN BROTHERS HOLDINGS, INC.	147	\$21,163,260.67	100%	1	\$114,718.99	NA
<b>Total</b>		<b>147</b>	<b>\$21,163,260.67</b>	<b>100%</b>	<b>1</b>	<b>\$114,718.99</b>	
31391FKK3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,457,483.13	100%	1	\$24,897.08	NA

<b>Total</b>			<b>21</b>	<b>\$1,457,483.13</b>	<b>100%</b>	<b>1</b>	<b>\$24,897.08</b>	
31391FKL1		LEHMAN BROTHERS HOLDINGS, INC.	87	\$10,240,658.75	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,240,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKV9		LEHMAN BROTHERS HOLDINGS, INC.	72	\$8,914,042.33	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,914,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FL89		IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA
		Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,700,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FP28		GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62%	0	\$0.00	NA
		Unavailable	15	\$1,382,258.91	64.38%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,146,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FP36		Unavailable	15	\$1,042,160.97	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,042,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FP44		GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA
		Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$33,694,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FP51		GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA
		Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$24,583,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FP69		GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA
		Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$33,558,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FP77		GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA
		Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$17,288,044.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FP85		GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA
		Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA

<b>Total</b>			<b>175</b>	<b>\$22,065,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FP93		GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA
		Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,519,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPV4		GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA
		Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,120,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPW2		GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA
		Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$12,902,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPX0		Unavailable	27	\$3,410,318.04	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,410,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPY8		GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0	\$0.00	NA
		Unavailable	63	\$8,189,947.01	23.51%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$34,835,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FPZ5		GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06%	0	\$0.00	NA
		Unavailable	63	\$7,901,328.42	36.94%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$21,389,111.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQA9		GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0	\$0.00	NA
		Unavailable	149	\$22,524,798.42	65.73%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$34,267,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQB7		GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87%	0	\$0.00	NA
		Unavailable	159	\$24,090,878.56	74.13%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$32,499,834.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQC5		GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0	\$0.00	NA
		Unavailable	148	\$18,450,689.71	54.3%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$33,982,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQF8			156	\$23,163,831.88	67.27%	0	\$0.00	NA



		GMAC MORTGAGE CORPORATION						
		Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$34,436,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQG6		GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA
		Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$32,384,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQH4		GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA
		Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,703,681.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQJ0		GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA
		Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$27,615,942.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FRF7		VALLEY NATIONAL BANK	6	\$1,007,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FRL4		VALLEY NATIONAL BANK	6	\$1,002,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,002,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FSP4		FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA
		Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$18,875,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FSQ2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA
		Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,044,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FSR0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA
		Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$21,959,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FSS8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85%	0	\$0.00	NA
		Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,585,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391FST6	FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13%	0	\$0.00	NA
	Unavailable	9	\$1,100,924.09	58.87%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,870,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FSU3	FIRST HORIZON HOME LOAN CORPORATION	8	\$925,387.81	70.07%	0	\$0.00	NA
	Unavailable	3	\$395,248.00	29.93%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,320,635.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA
	Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,454,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA
	Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,088,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FSX7	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,086,759.00	56.64%	0	\$0.00	NA
	Unavailable	15	\$3,128,334.24	43.36%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,215,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA
	Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$39,218,545.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$12,339,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81%	0	\$0.00	NA
	Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,184,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	0	\$0.00	NA
	Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,096,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTL2	UNION FEDERAL BANK OF	9	\$832,041.04	40.69%	0	\$0.00	NA

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	INDIANAPOLIS							
	Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,044,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FV21	SUNTRUST MORTGAGE INC.	12	\$3,074,400.00	17.62%	0	\$0.00	NA	
	Unavailable	55	\$14,375,867.95	82.38%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$17,450,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FV39	SUNTRUST MORTGAGE INC.	13	\$2,462,419.64	26.69%	0	\$0.00	NA	
	Unavailable	36	\$6,763,986.02	73.31%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$9,226,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FVN5	SUNTRUST MORTGAGE INC.	12	\$2,021,134.95	80.27%	0	\$0.00	NA	
	Unavailable	4	\$496,868.00	19.73%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,518,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FVP0	SUNTRUST MORTGAGE INC.	6	\$1,249,500.00	6.44%	0	\$0.00	NA	
	Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$19,387,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FVQ8	SUNTRUST MORTGAGE INC.	28	\$6,096,643.44	27.02%	0	\$0.00	NA	
	Unavailable	73	\$16,467,825.05	72.98%	0	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$22,564,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FVR6	SUNTRUST MORTGAGE INC.	3	\$572,873.66	11.75%	0	\$0.00	NA	
	Unavailable	20	\$4,303,170.45	88.25%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$4,876,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FVS4	SUNTRUST MORTGAGE INC.	4	\$764,080.00	8.63%	0	\$0.00	NA	
	Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$8,851,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FVT2	SUNTRUST MORTGAGE INC.	18	\$3,937,266.93	18.95%	0	\$0.00	NA	
	Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$20,774,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FVU9	SUNTRUST MORTGAGE INC.	28	\$5,674,008.48	26.57%	0	\$0.00	NA	
	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$21,351,791.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FVV7	SUNTRUST MORTGAGE INC.	6	\$1,481,378.11	41.11%	0	\$0.00	NA	
	Unavailable	10	\$2,121,733.98	58.89%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$3,603,112.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FVW5	SUNTRUST MORTGAGE INC.	8	\$1,018,829.55	18.85%	0	\$0.00	NA	

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		Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,405,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FVZ8		SUNTRUST MORTGAGE INC.	21	\$4,211,850.83	27.61%	0	\$0.00	NA
		Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,253,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FW87		RBMG INC.	1	\$299,687.88	5.59%	0	\$0.00	NA
		Unavailable	42	\$5,065,450.20	94.41%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,365,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FX29		Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,253,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FX45		Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,749,797.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FX52		RBMG INC.	1	\$80,600.00	1.31%	0	\$0.00	NA
		Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$6,133,142.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FX60		RBMG INC.	1	\$35,700.00	1.63%	0	\$0.00	NA
		Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,186,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FX78		RBMG INC.	1	\$94,600.00	2.81%	0	\$0.00	NA
		Unavailable	24	\$3,276,673.81	97.19%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,371,273.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FX86		Unavailable	18	\$2,235,370.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,235,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FX94		Unavailable	20	\$3,024,171.83	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,024,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXB9		RBMG INC.	1	\$198,007.37	2.38%	0	\$0.00	NA
		Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,309,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXC7		RBMG INC.	1	\$89,000.00	0.41%	0	\$0.00	NA
		Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$21,510,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXD5		RBMG INC.	3	\$824,000.00	3.76%	0	\$0.00	NA
		Unavailable	108	\$21,063,280.18	96.24%	0	\$0.00	NA

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<b>Total</b>			<b>111</b>	<b>\$21,887,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXE3	Unavailable		53	\$8,948,597.22	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,948,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXF0	RBMG INC.		1	\$210,000.00	4.55%	0	\$0.00	NA
	Unavailable		29	\$4,402,925.78	95.45%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,612,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXG8	RBMG INC.		2	\$307,000.00	2.42%	0	\$0.00	NA
	Unavailable		80	\$12,403,716.65	97.58%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,710,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXH6	Unavailable		12	\$1,782,609.51	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,782,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXK9	Unavailable		45	\$8,672,074.91	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,672,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXL7	Unavailable		55	\$11,552,248.69	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,552,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXM5	Unavailable		14	\$2,343,920.55	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,343,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXN3	Unavailable		20	\$3,592,478.66	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,592,478.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXP8	RBMG INC.		1	\$155,000.00	2.95%	0	\$0.00	NA
	Unavailable		42	\$5,102,216.36	97.05%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,257,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXQ6	Unavailable		18	\$3,408,395.10	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,408,395.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXR4	Unavailable		43	\$7,488,632.99	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,488,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXS2	RBMG INC.		3	\$683,400.00	8.59%	0	\$0.00	NA
	Unavailable		38	\$7,276,626.80	91.41%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,960,026.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXT0	Unavailable		18	\$3,149,783.18	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,149,783.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391FXU7	Unavailable	22	\$3,263,726.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,263,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXV5	Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,477,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXW3	Unavailable	21	\$3,263,433.65	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,263,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXX1	Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,564,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FXY9	Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,679,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FY28	Unavailable	51	\$9,519,129.55	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,519,129.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FY36	RBMG INC.	3	\$618,000.00	4.04%	0	\$0.00	NA
	Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,311,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FY44	RBMG INC.	2	\$384,596.33	4.11%	0	\$0.00	NA
	Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,366,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FY69	Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,434,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FY77	Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,257,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FY85	Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,455,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FY93	Unavailable	54	\$9,871,860.78	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,871,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYA0	RBMG INC.	1	\$286,000.00	4.38%	0	\$0.00	NA
	Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,528,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYB8	RBMG INC.	2	\$392,000.00	6.02%	0	\$0.00	NA
	Unavailable	34	\$6,117,654.32	93.98%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,509,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391FYC6	Unavailable	8	\$1,285,022.13	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,285,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYD4	Unavailable	16	\$2,625,432.50	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,625,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYE2	Unavailable	35	\$5,285,597.03	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,285,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYF9	RBMG INC.	1	\$176,000.00	1.89%	0	\$0.00	NA
	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,336,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYG7	RBMG INC.	2	\$269,200.00	1.52%	0	\$0.00	NA
	Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,661,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYH5	RBMG INC.	6	\$1,308,501.52	6.41%	0	\$0.00	NA
	Unavailable	96	\$19,116,833.48	93.59%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,425,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYJ1	Unavailable	44	\$7,575,470.08	100%	1	\$84,324.70	NA
<b>Total</b>		<b>44</b>	<b>\$7,575,470.08</b>	<b>100%</b>	<b>1</b>	<b>\$84,324.70</b>	
31391FYK8	Unavailable	51	\$7,760,542.26	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,760,542.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYL6	RBMG INC.	2	\$249,000.00	1.62%	0	\$0.00	NA
	Unavailable	109	\$15,162,196.83	98.38%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,411,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYM4	Unavailable	22	\$2,740,255.61	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,740,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYP7	Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,152,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYR3	Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,088,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,059,112.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYV4	RBMG INC.	1	\$112,100.00	2.78%	0	\$0.00	NA

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		Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,037,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYW2		Unavailable	22	\$2,448,414.52	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,448,414.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYY8		Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,429,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FYZ5		Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,531,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZA9		RBMG INC.	2	\$307,718.90	1.29%	0	\$0.00	NA
		Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$23,798,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZB7		Unavailable	13	\$2,053,928.12	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,053,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZD3		RBMG INC.	1	\$300,000.00	3.58%	0	\$0.00	NA
		Unavailable	38	\$8,078,057.62	96.42%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,378,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZF8		RBMG INC.	2	\$262,535.16	1.38%	0	\$0.00	NA
		Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,978,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZG6		Unavailable	136	\$19,534,878.75	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,534,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZH4		Unavailable	168	\$25,355,399.73	100%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$25,355,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZJ0		Unavailable	16	\$1,625,200.56	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,625,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZK7		Unavailable	34	\$1,968,560.23	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,968,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZL5		Unavailable	35	\$3,822,774.28	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,822,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZM3		Unavailable	20	\$1,005,298.84	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,005,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391FZN1		Unavailable	31	\$3,738,464.85	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,738,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZP6		Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,000,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZQ4		RBMG INC.	2	\$345,000.00	3.35%	0	\$0.00	NA
		Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,289,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZR2		RBMG INC.	3	\$525,700.00	3.1%	0	\$0.00	NA
		Unavailable	114	\$16,428,983.23	96.9%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$16,954,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3M6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,783.29	19.5%	0	\$0.00	NA
		Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$21,000,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GAB2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,709,150.91	22.36%	0	\$0.00	NA
		Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$30,002,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GAC0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,900,298.32	31.6%	0	\$0.00	NA
		Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,001,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GB21		COUNTRYWIDE HOME LOANS, INC.	4	\$878,100.00	10.03%	0	\$0.00	NA
		Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,758,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GB47		COUNTRYWIDE HOME LOANS, INC.	41	\$6,994,306.00	24.86%	0	\$0.00	NA
		Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$28,130,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GB54		COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,584.40	26.02%	0	\$0.00	NA
		Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$38,986,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GB62		COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,217.04	20.26%	0	\$0.00	NA

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		Unavailable	42	\$7,154,408.57	79.74%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,972,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GB70		COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6%	0	\$0.00	NA
		Unavailable	20	\$2,995,928.59	79.4%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,773,290.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GB88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,671.00	10.37%	0	\$0.00	NA
		Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,169,345.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GBT2		COUNTRYWIDE HOME LOANS, INC.	4	\$475,500.00	35%	0	\$0.00	NA
		Unavailable	9	\$883,171.30	65%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,358,671.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GBU9		COUNTRYWIDE HOME LOANS, INC.	6	\$577,725.67	29.79%	0	\$0.00	NA
		Unavailable	13	\$1,361,880.69	70.21%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,939,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GBX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00	32.27%	0	\$0.00	NA
		Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,576,159.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GBY1		COUNTRYWIDE HOME LOANS, INC.	6	\$976,187.66	14.92%	0	\$0.00	NA
		Unavailable	25	\$5,567,409.20	85.08%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,543,596.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GCD6		COUNTRYWIDE HOME LOANS, INC.	2	\$230,609.68	16.25%	0	\$0.00	NA
		Unavailable	9	\$1,188,385.72	83.75%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,418,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GCG9		COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.07	35.84%	0	\$0.00	NA
		Unavailable	14	\$1,174,515.31	64.16%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,830,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GCK0		COUNTRYWIDE HOME LOANS, INC.	1	\$151,742.04	12.61%	0	\$0.00	NA
		Unavailable	13	\$1,051,934.14	87.39%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,203,676.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GCL8	COUNTRYWIDE HOME LOANS, INC.		12	\$1,393,055.00	23.96%	0	\$0.00	NA
	Unavailable		34	\$4,420,240.74	76.04%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,813,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GCM6	COUNTRYWIDE HOME LOANS, INC.		64	\$7,252,961.91	14.04%	0	\$0.00	NA
	Unavailable		336	\$44,401,021.06	85.96%	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$51,653,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GD45	COUNTRYWIDE HOME LOANS, INC.		4	\$709,754.91	44.15%	0	\$0.00	NA
	Unavailable		4	\$897,749.66	55.85%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,607,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GD52	COUNTRYWIDE HOME LOANS, INC.		1	\$149,747.25	6.21%	0	\$0.00	NA
	Unavailable		11	\$2,261,513.88	93.79%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,411,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GDD5	COUNTRYWIDE HOME LOANS, INC.		25	\$3,926,441.69	19.63%	0	\$0.00	NA
	Unavailable		92	\$16,075,225.42	80.37%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,001,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GDE3	COUNTRYWIDE HOME LOANS, INC.		39	\$6,897,034.00	45.97%	0	\$0.00	NA
	Unavailable		41	\$8,105,140.93	54.03%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,002,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GDF0	COUNTRYWIDE HOME LOANS, INC.		55	\$7,805,624.00	39.03%	0	\$0.00	NA
	Unavailable		67	\$12,194,944.18	60.97%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,000,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GDH6	Unavailable		14	\$2,102,792.50	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,102,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GDL7	COUNTRYWIDE HOME LOANS, INC.		2	\$178,913.18	14.21%	0	\$0.00	NA
	Unavailable		12	\$1,080,227.78	85.79%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,259,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GDM5			5	\$332,644.47	33.02%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,007,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GDN3		COUNTRYWIDE HOME LOANS, INC.	5	\$397,214.71	37.47%	0	\$0.00	NA
		Unavailable	8	\$662,997.06	62.53%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,060,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GDQ6		Unavailable	8	\$726,498.40	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$726,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GDS2		Unavailable	26	\$3,132,715.97	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,132,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GF50		COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00	23.11%	0	\$0.00	NA
		Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,192,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GF68		COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70	13.84%	0	\$0.00	NA
		Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$16,548,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GF76		COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02	16.96%	0	\$0.00	NA
		Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$21,878,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GF84		COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98	16.54%	0	\$0.00	NA
		Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$36,064,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFE1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00	25.11%	0	\$0.00	NA
		Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$25,002,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFF8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	0	\$0.00	NA
		Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,003,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391GFG6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,313,508.50	47.71%	0	\$0.00	NA
		Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,000,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,109,656.74	40.44%	0	\$0.00	NA
		Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,001,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$13,264,392.00	33.16%	0	\$0.00	NA
		Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$40,000,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFK7		COUNTRYWIDE HOME LOANS, INC.	71	\$10,580,248.77	52.9%	0	\$0.00	NA
		Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,000,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFL5		COUNTRYWIDE HOME LOANS, INC.	54	\$8,642,305.87	43.2%	0	\$0.00	NA
		Unavailable	69	\$11,362,911.37	56.8%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$20,005,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFM3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,417,979.16	32.09%	0	\$0.00	NA
		Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,000,900.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFN1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67	24.6%	0	\$0.00	NA
		Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,005,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFP6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27	93.49%	0	\$0.00	NA
		Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,009,516.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFR2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5%	0	\$0.00	NA
		Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,625,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFS0		COUNTRYWIDE HOME	2	\$128,774.43	24%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	7	\$407,799.53	76%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$536,573.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFU5		Unavailable	2	\$90,797.40	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$90,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFY7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5%	0	\$0.00	NA
		Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$53,939,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GFZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00	13.94%	0	\$0.00	NA
		Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$40,033,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GG26		COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99	14.43%	0	\$0.00	NA
		Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA
<b>Total</b>			<b>489</b>	<b>\$79,160,999.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GG34		COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61	17.28%	0	\$0.00	NA
		Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,754,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GG42		COUNTRYWIDE HOME LOANS, INC.	1	\$89,414.60	3.16%	0	\$0.00	NA
		Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,830,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GG59		COUNTRYWIDE HOME LOANS, INC.	4	\$833,705.13	13.33%	0	\$0.00	NA
		Unavailable	27	\$5,421,922.39	86.67%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,255,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GG75		COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94	9.43%	0	\$0.00	NA
		Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$4,724,029.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GG91		COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80	14.33%	0	\$0.00	NA
		Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,303,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391GGC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58	5.82%	0	\$0.00	NA
	Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA
<b>Total</b>		<b>634</b>	<b>\$118,362,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGE0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,761,279.86	26.17%	0	\$0.00	NA
	Unavailable	105	\$19,071,001.01	73.83%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$25,832,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGF7	COUNTRYWIDE HOME LOANS, INC.	59	\$11,460,486.41	45.57%	0	\$0.00	NA
	Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,149,630.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGM2	COUNTRYWIDE HOME LOANS, INC.	4	\$703,502.55	5.8%	0	\$0.00	NA
	Unavailable	61	\$11,429,352.22	94.2%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,132,854.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGN0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00	35.71%	0	\$0.00	NA
	Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,003,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGP5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,690,995.54	61.5%	0	\$0.00	NA
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,001,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGQ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00	34.09%	0	\$0.00	NA
	Unavailable	54	\$10,855,949.00	65.91%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,470,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGR1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89	36.27%	0	\$0.00	NA
	Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,656,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGS9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,208,932.66	77.39%	0	\$0.00	NA
	Unavailable	6	\$1,229,984.34	22.61%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,438,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391GGT7		COUNTRYWIDE HOME LOANS, INC.	56	\$8,345,258.15	41.73%	0	\$0.00	NA
		Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,000,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGU4		COUNTRYWIDE HOME LOANS, INC.	78	\$12,577,020.46	50.31%	0	\$0.00	NA
		Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$25,000,377.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGV2		COUNTRYWIDE HOME LOANS, INC.	83	\$13,752,896.96	68.76%	0	\$0.00	NA
		Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,001,444.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGW0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07	67.18%	0	\$0.00	NA
		Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,006,149.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGX8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67%	0	\$0.00	NA
		Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,587,504.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGY6		COUNTRYWIDE HOME LOANS, INC.	1	\$220,808.38	10.93%	0	\$0.00	NA
		Unavailable	11	\$1,799,113.63	89.07%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,019,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GGZ3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,239,030.78	20.79%	0	\$0.00	NA
		Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$30,004,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GH25		COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00	6.33%	0	\$0.00	NA
		Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,324,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GH66		COUNTRYWIDE HOME LOANS, INC.	15	\$2,999,243.00	3.9%	0	\$0.00	NA
		Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA
<b>Total</b>			<b>375</b>	<b>\$76,886,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GH82		COUNTRYWIDE HOME	19	\$3,978,430.70	5.38%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$74,010,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GH90		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35	11.8%	0	\$0.00	NA
		Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$14,013,454.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GHA7		COUNTRYWIDE HOME LOANS, INC.	3	\$178,498.36	16.87%	0	\$0.00	NA
		Unavailable	10	\$879,593.01	83.13%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,058,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GHB5		COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37	14.85%	0	\$0.00	NA
		Unavailable	36	\$2,006,502.45	85.15%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,356,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GHC3		COUNTRYWIDE HOME LOANS, INC.	43	\$7,643,651.28	30.33%	0	\$0.00	NA
		Unavailable	94	\$17,557,600.36	69.67%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,201,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GHJ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,680,283.73	25.73%	0	\$0.00	NA
		Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,305,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GHU3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,137,349.00	12.5%	0	\$0.00	NA
		Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,094,456.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GHW9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,904.60	20.01%	0	\$0.00	NA
		Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$14,574,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GHX7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,665,635.07	24.04%	0	\$0.00	NA
		Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$27,722,065.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GHY5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,585,410.41	8.11%	0	\$0.00	NA

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		Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$68,830,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJ31		COUNTRYWIDE HOME LOANS, INC.	32	\$2,157,133.81	16.92%	0	\$0.00	NA
		Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$12,751,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJ49		COUNTRYWIDE HOME LOANS, INC.	25	\$4,477,086.07	13.77%	0	\$0.00	NA
		Unavailable	147	\$28,028,593.75	86.23%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$32,505,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJ56		COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,025.00	9.11%	0	\$0.00	NA
		Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$26,688,693.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJ64		COUNTRYWIDE HOME LOANS, INC.	15	\$1,897,185.00	13.44%	0	\$0.00	NA
		Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,120,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJ72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,565.00	13.51%	0	\$0.00	NA
		Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,994,483.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJ80		COUNTRYWIDE HOME LOANS, INC.	122	\$18,208,540.00	35.27%	0	\$0.00	NA
		Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$51,625,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJ98		COUNTRYWIDE HOME LOANS, INC.	79	\$9,968,664.00	16.57%	0	\$0.00	NA
		Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA
<b>Total</b>			<b>410</b>	<b>\$60,158,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJB3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06%	0	\$0.00	NA
		Unavailable	13	\$1,869,000.47	54.94%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,401,802.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJC1		COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08%	0	\$0.00	NA
		Unavailable	18	\$3,109,317.98	91.92%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$3,382,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJD9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84%	0	\$0.00	NA
		Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$19,519,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJE7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16%	0	\$0.00	NA
		Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,001,903.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28	62.71%	0	\$0.00	NA
		Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,002,125.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJK3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97%	0	\$0.00	NA
		Unavailable	66	\$9,324,274.00	74.03%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,595,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJL1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00	11.09%	0	\$0.00	NA
		Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$35,945,375.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00	6.22%	0	\$0.00	NA
		Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$20,531,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00	2.42%	0	\$0.00	NA
		Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$62,624,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJS6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,047,525.00	33.03%	0	\$0.00	NA
		Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$30,415,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJT4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00	20.09%	0	\$0.00	NA
		Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,490,340.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391GJU1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00	13.86%	0	\$0.00	NA
	Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$14,009,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00	10.89%	0	\$0.00	NA
	Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,377,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00	13.94%	0	\$0.00	NA
	Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$27,711,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GJX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00	8.04%	0	\$0.00	NA
	Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,506,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GK21	COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00	5.29%	0	\$0.00	NA
	Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$64,417,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GK88	COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47%	0	\$0.00	NA
	Unavailable	26	\$4,653,439.35	46.53%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,001,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GK96	COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00	38.28%	0	\$0.00	NA
	Unavailable	9	\$660,321.47	61.72%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,069,935.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12%	0	\$0.00	NA
	Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,357,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKB1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7%	0	\$0.00	NA
	Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$14,894,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391GKD7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91%	0	\$0.00	NA
		Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,012,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKE5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00	16.45%	0	\$0.00	NA
		Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$11,043,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKF2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50	24.94%	0	\$0.00	NA
		Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,790,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKG0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,323,428.00	5.54%	0	\$0.00	NA
		Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$59,941,663.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKS4		COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37%	0	\$0.00	NA
		Unavailable	114	\$15,957,799.77	70.63%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$22,593,630.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKT2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,448,863.00	20.1%	0	\$0.00	NA
		Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$32,087,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKU9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,181,052.00	24.01%	0	\$0.00	NA
		Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$34,073,470.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKV7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,168,740.00	10.44%	0	\$0.00	NA
		Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$20,781,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,802,838.00	12.08%	0	\$0.00	NA
		Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$23,196,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKX3		COUNTRYWIDE HOME	35	\$6,336,907.00	18.94%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,464,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKY1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,835,904.00	6.38%	0	\$0.00	NA
		Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$60,152,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GKZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00	4.08%	0	\$0.00	NA
		Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$23,556,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GL38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00	24.91%	0	\$0.00	NA
		Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$19,606,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GL46		COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00	24.87%	0	\$0.00	NA
		Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$30,120,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GL53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15	14.69%	0	\$0.00	NA
		Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$13,795,363.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GL61		COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,343.89	18.75%	0	\$0.00	NA
		Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$26,467,328.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GL79		COUNTRYWIDE HOME LOANS, INC.	11	\$2,180,950.00	5.1%	0	\$0.00	NA
		Unavailable	178	\$40,612,752.13	94.9%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$42,793,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GL87		Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$12,324,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GL95		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,750.00	5.06%	0	\$0.00	NA
		Unavailable	172	\$33,918,993.89	94.94%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$35,727,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391GLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$567,880.08	27.12%	0	\$0.00	NA
	Unavailable	26	\$1,525,725.23	72.88%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,093,605.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLB0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,351.87	49.67%	0	\$0.00	NA
	Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,399,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLC8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,788,348.25	34.2%	0	\$0.00	NA
	Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$14,002,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLD6	COUNTRYWIDE HOME LOANS, INC.	6	\$422,275.04	7.26%	0	\$0.00	NA
	Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,817,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLE4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,377.17	5.75%	0	\$0.00	NA
	Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,431,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,604.00	23.87%	0	\$0.00	NA
	Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,630,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLG9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,000.00	4.25%	0	\$0.00	NA
	Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,611,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLH7	COUNTRYWIDE HOME LOANS, INC.	3	\$528,050.00	14.04%	0	\$0.00	NA
	Unavailable	28	\$3,231,869.52	85.96%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,759,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00	1.1%	0	\$0.00	NA
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,308,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391GLM6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,427,884.44	19.81%	0	\$0.00	NA
	Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,306,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLN4	COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60	26.04%	0	\$0.00	NA
	Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,337,893.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLP9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03	37.64%	0	\$0.00	NA
	Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,330,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLQ7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00	28.6%	0	\$0.00	NA
	Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,139,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLR5	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38%	0	\$0.00	NA
	Unavailable	20	\$2,687,650.00	88.62%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,032,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74%	0	\$0.00	NA
	Unavailable	47	\$5,662,185.70	85.26%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,641,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92%	0	\$0.00	NA
	Unavailable	45	\$5,235,369.49	81.08%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,457,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GLY0	COUNTRYWIDE HOME LOANS, INC.	1	\$296,630.00	2.63%	0	\$0.00	NA
	Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,273,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GM37	COUNTRYWIDE HOME LOANS, INC.	1	\$15,750.00	0.63%	0	\$0.00	NA
	Unavailable	17	\$2,476,135.88	99.37%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,491,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GM45	COUNTRYWIDE HOME	7	\$1,011,200.00	23.67%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	17	\$3,261,773.06	76.33%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,272,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GM60		COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19%	0	\$0.00	NA
		Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$15,805,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GM78		COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	0	\$0.00	NA
		Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$44,900,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GMA1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92%	0	\$0.00	NA
		Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$47,145,188.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GMH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	0	\$0.00	NA
		Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$13,844,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GMK9		COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,284,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GMM5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33%	0	\$0.00	NA
		Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,000,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GMN3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17%	0	\$0.00	NA
		Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,001,999.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GMP8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71%	0	\$0.00	NA
		Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,000,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GMW3		COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	0	\$0.00	NA
		Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA

<b>Total</b>			<b>258</b>	<b>\$17,321,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GN77		COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,022.67	55.72%	0	\$0.00	NA
		Unavailable	11	\$925,794.35	44.28%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,090,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GN93		COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	0	\$0.00	NA
		Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,532,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNB8		COUNTRYWIDE HOME LOANS, INC.	3	\$457,950.00	5.89%	0	\$0.00	NA
		Unavailable	47	\$7,311,550.80	94.11%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,769,500.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GND4		COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	0	\$0.00	NA
		Unavailable	74	\$9,820,685.56	51.97%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$18,898,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNF9		COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59%	0	\$0.00	NA
		Unavailable	118	\$15,984,803.71	62.41%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$25,610,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNH5		Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,339,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNL6		COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22%	0	\$0.00	NA
		Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$55,731,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNM4		COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13%	0	\$0.00	NA
		Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$33,638,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNN2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,101,088.00	33.89%	0	\$0.00	NA
		Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,150,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNP7			24	\$4,570,785.00	18.58%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$24,601,003.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,600.00	6.39%	0	\$0.00	NA
		Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,216,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52%	0	\$0.00	NA
		Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$22,126,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33%	0	\$0.00	NA
		Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,774,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNT9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59%	0	\$0.00	NA
		Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA
<b>Total</b>			<b>547</b>	<b>\$103,523,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNU6		COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59%	0	\$0.00	NA
		Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,688,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNV4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78%	0	\$0.00	NA
		Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,687,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,916.19	13.63%	0	\$0.00	NA
		Unavailable	57	\$10,198,240.75	86.37%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,808,156.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNX0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04%	0	\$0.00	NA
		Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,002,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GNY8		COUNTRYWIDE HOME	64	\$11,598,358.10	46.39%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,001,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GP26		COUNTRYWIDE HOME LOANS, INC.	4	\$360,663.14	15.54%	0	\$0.00	NA
		Unavailable	19	\$1,960,015.94	84.46%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,320,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GP42		COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3%	0	\$0.00	NA
		Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$33,211,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GP59		COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83%	0	\$0.00	NA
		Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,085,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GP67		COUNTRYWIDE HOME LOANS, INC.	4	\$370,836.88	36.96%	0	\$0.00	NA
		Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,003,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GP83		COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,711.00	25.05%	0	\$0.00	NA
		Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,467,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GP91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19	34.69%	0	\$0.00	NA
		Unavailable	18	\$3,255,878.00	65.31%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,985,122.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPA8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	0	\$0.00	NA
		Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$10,994,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPD2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08%	0	\$0.00	NA
		Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,368,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPE0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2%	0	\$0.00	NA

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		Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$40,813,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPG5		COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	0	\$0.00	NA
		Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$24,519,831.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPH3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00	6.09%	0	\$0.00	NA
		Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$34,400,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPS9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75%	0	\$0.00	NA
		Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$37,533,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPV2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66%	0	\$0.00	NA
		Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,857,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPW0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25%	0	\$0.00	NA
		Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,554,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPX8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA
		Unavailable	54	\$7,847,973.81	75.63%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,376,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97%	0	\$0.00	NA
		Unavailable	34	\$4,005,294.87	91.03%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,399,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GPZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46	21.09%	0	\$0.00	NA
		Unavailable	51	\$5,451,234.37	78.91%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,908,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQ25		COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00	8.51%	0	\$0.00	NA
		Unavailable	45	\$7,432,717.17	91.49%	0	\$0.00	NA

<b>Total</b>			<b>50</b>	<b>\$8,124,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQ33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89%	0	\$0.00	NA
		Unavailable	61	\$7,534,388.08	79.11%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,523,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQ74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA
		Unavailable	19	\$1,690,353.30	86.72%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,949,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQA7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,981.55	69.86%	0	\$0.00	NA
		Unavailable	6	\$446,427.66	30.14%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,481,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQB5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,641,165.00	35.5%	0	\$0.00	NA
		Unavailable	36	\$6,614,994.25	64.5%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,256,159.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQC3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,035.00	18.82%	0	\$0.00	NA
		Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$12,450,845.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQD1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,187,120.81	20.7%	0	\$0.00	NA
		Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$20,225,665.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQF6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00	29.4%	0	\$0.00	NA
		Unavailable	90	\$12,288,311.48	70.6%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$17,404,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQG4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00	26.21%	0	\$0.00	NA
		Unavailable	74	\$9,289,873.16	73.79%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$12,588,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQH2		COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46	18.26%	0	\$0.00	NA
		Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$22,266,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391GQK5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1%	0	\$0.00	NA
	Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,668,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQL3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00	19.37%	0	\$0.00	NA
	Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$17,618,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQM1	COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68	30.4%	0	\$0.00	NA
	Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$21,389,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQN9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22%	0	\$0.00	NA
	Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$24,963,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQP4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,565,453.00	47.82%	0	\$0.00	NA
	Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$17,910,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GQQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,157,047.65	16.33%	0	\$0.00	NA
	Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$31,572,867.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GR32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19%	0	\$0.00	NA
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,154,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GR40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,894,373.00	18.61%	0	\$0.00	NA
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,550,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GR57	COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42%	0	\$0.00	NA
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$23,447,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391GRB4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA
	Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,790,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRF5	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA
	Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,718,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$36,470,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRH1	COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14%	0	\$0.00	NA
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,259,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4%	0	\$0.00	NA
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,450,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA
	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$15,574,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRL2	COUNTRYWIDE HOME LOANS, INC.	5	\$872,147.50	20.06%	0	\$0.00	NA
	Unavailable	22	\$3,475,369.81	79.94%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,347,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02%	0	\$0.00	NA
	Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,728,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52%	0	\$0.00	NA
	Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$45,491,980.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRP3	COUNTRYWIDE HOME	11	\$1,347,015.00	12.39%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,868,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$363,830.10	20.93%	0	\$0.00	NA
		Unavailable	14	\$1,374,203.46	79.07%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,738,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRR9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,858.00	11.58%	0	\$0.00	NA
		Unavailable	81	\$10,938,810.48	88.42%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,371,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRT5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65%	0	\$0.00	NA
		Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,875,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRU2		COUNTRYWIDE HOME LOANS, INC.	1	\$167,574.15	1.4%	0	\$0.00	NA
		Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,001,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRV0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51%	0	\$0.00	NA
		Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$9,376,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRX6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,497.00	42.97%	0	\$0.00	NA
		Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,762,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRY4		COUNTRYWIDE HOME LOANS, INC.	6	\$884,315.00	18.55%	0	\$0.00	NA
		Unavailable	19	\$3,883,109.37	81.45%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,767,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GRZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,682,655.02	17.76%	0	\$0.00	NA
		Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,476,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GS23		COUNTRYWIDE HOME LOANS, INC.	77	\$14,221,603.07	39.9%	0	\$0.00	NA

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		Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$35,643,233.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GS31		COUNTRYWIDE HOME LOANS, INC.	60	\$11,536,190.70	43.95%	0	\$0.00	NA
		Unavailable	73	\$14,709,414.34	56.05%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$26,245,605.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GS49		COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78	27.67%	0	\$0.00	NA
		Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$34,225,399.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53%	0	\$0.00	NA
		Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,415,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSH0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19%	0	\$0.00	NA
		Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$25,001,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSJ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77%	0	\$0.00	NA
		Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,001,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSK3		COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55%	0	\$0.00	NA
		Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$25,001,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSS6		COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4%	0	\$0.00	NA
		Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$16,743,139.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GST4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33%	0	\$0.00	NA
		Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$12,085,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSU1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05%	0	\$0.00	NA
		Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA

<b>Total</b>			<b>100</b>	<b>\$17,333,938.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSW7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65%	0	\$0.00	NA
		Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$13,761,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSX5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63%	0	\$0.00	NA
		Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,587,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSY3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39%	0	\$0.00	NA
		Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$14,915,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSZ0		COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00	44.81%	0	\$0.00	NA
		Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$23,518,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTA4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06	21.96%	0	\$0.00	NA
		Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$30,613,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTD8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79	52.42%	0	\$0.00	NA
		Unavailable	45	\$5,507,981.60	47.58%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$11,577,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00	45.15%	0	\$0.00	NA
		Unavailable	106	\$15,017,669.93	54.85%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$27,379,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTL0		COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04%	0	\$0.00	NA
		Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,619,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTM8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38	29.51%	0	\$0.00	NA
		Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,457,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391GTP1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22	73.07%	0	\$0.00	NA
	Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,190,291.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25%	0	\$0.00	NA
	Unavailable	11	\$2,091,400.00	36.75%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,690,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTS5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33	32.06%	0	\$0.00	NA
	Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,294,802.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTT3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92%	0	\$0.00	NA
	Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,040,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTU0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00	25.07%	0	\$0.00	NA
	Unavailable	115	\$22,946,434.69	74.93%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$30,622,904.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTV8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35	32.54%	0	\$0.00	NA
	Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$25,005,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTW6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34%	0	\$0.00	NA
	Unavailable	121	\$20,626,238.27	80.66%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,572,716.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GTX4	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23%	0	\$0.00	NA
	Unavailable	31	\$6,116,369.76	40.77%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,002,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GU38	COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67%	0	\$0.00	NA
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$10,665,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391GU61		COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%	0	\$0.00	NA
		Unavailable	50	\$6,107,430.58	48.81%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$12,511,744.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GU79		COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52%	0	\$0.00	NA
		Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,638,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GU87		COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33%	0	\$0.00	NA
		Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,892,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GU95		COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15%	0	\$0.00	NA
		Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$10,722,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GUQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43%	0	\$0.00	NA
		Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$352,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GUX2		COUNTRYWIDE HOME LOANS, INC.	3	\$225,475.78	2.55%	0	\$0.00	NA
		Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,830,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GV37		COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89%	0	\$0.00	NA
		Unavailable	83	\$11,320,932.14	68.11%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$16,622,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GV94		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3%	0	\$0.00	NA
		Unavailable	112	\$17,086,295.00	91.7%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$18,633,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GVA1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76	20.84%	0	\$0.00	NA
		Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$14,649,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GVB9		COUNTRYWIDE HOME	26	\$2,546,863.00	26.58%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$9,581,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GVC7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,964,632.00	31.59%	0	\$0.00	NA
		Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,716,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GVD5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16%	0	\$0.00	NA
		Unavailable	93	\$18,728,425.19	75.84%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$24,694,712.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GVE3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94%	0	\$0.00	NA
		Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA
<b>Total</b>			<b>443</b>	<b>\$86,044,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GVF0		COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93%	0	\$0.00	NA
		Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$58,360,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GVG8		COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21%	0	\$0.00	NA
		Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$75,583,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GVV5		COUNTRYWIDE HOME LOANS, INC.	79	\$12,487,625.87	62.42%	0	\$0.00	NA
		Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,006,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GVX1		COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	0	\$0.00	NA
		Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,002,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00	6.43%	0	\$0.00	NA
		Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$27,700,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWB8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28%	0	\$0.00	NA

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		Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,619,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98%	0	\$0.00	NA
		Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$46,081,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWD4		COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66%	0	\$0.00	NA
		Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$36,935,549.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWE2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00	35.44%	0	\$0.00	NA
		Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$19,189,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWF9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00	21.24%	0	\$0.00	NA
		Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$15,538,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWG7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,223,586.00	27.17%	0	\$0.00	NA
		Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$19,226,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWH5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91%	0	\$0.00	NA
		Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,512,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWJ1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00	33.86%	0	\$0.00	NA
		Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,834,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWK8		COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76	16.64%	0	\$0.00	NA
		Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$74,498,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWL6		COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00	14.79%	0	\$0.00	NA
		Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA

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<b>Total</b>			<b>333</b>	<b>\$65,642,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GWM4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,041,539.88	11.08%	0	\$0.00	NA
		Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$54,502,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA
		Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,018,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H7L2		Unavailable	15	\$2,553,911.78	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,553,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA
		Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$10,641,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HA87		COUNTRYWIDE HOME LOANS, INC.	50	\$6,205,902.00	3.41%	0	\$0.00	NA
		Unavailable	1,186	\$175,784,265.14	96.59%	0	\$0.00	NA
<b>Total</b>			<b>1,236</b>	<b>\$181,990,167.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HA95		COUNTRYWIDE HOME LOANS, INC.	226	\$21,232,222.64	39.74%	0	\$0.00	NA
		Unavailable	312	\$32,194,666.50	60.26%	0	\$0.00	NA
<b>Total</b>			<b>538</b>	<b>\$53,426,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAK0		COUNTRYWIDE HOME LOANS, INC.	59	\$10,446,944.78	67.74%	0	\$0.00	NA
		Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,421,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAL8		COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29%	0	\$0.00	NA
		Unavailable	1,831	\$275,760,406.58	57.71%	0	\$0.00	NA
<b>Total</b>			<b>3,436</b>	<b>\$477,798,987.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAM6		COUNTRYWIDE HOME LOANS, INC.	655	\$81,756,684.67	58.39%	0	\$0.00	NA
		Unavailable	412	\$58,252,902.37	41.61%	0	\$0.00	NA
<b>Total</b>			<b>1,067</b>	<b>\$140,009,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391HAN4	COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5%	0	\$0.00	NA
	Unavailable	65	\$7,952,552.49	53.5%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$14,865,731.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAP9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18%	0	\$0.00	NA
	Unavailable	18	\$923,445.37	44.82%	1	\$42,638.08	NA
<b>Total</b>		<b>43</b>	<b>\$2,060,454.15</b>	<b>100%</b>	<b>1</b>	<b>\$42,638.08</b>	
31391HAQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88%	0	\$0.00	NA
	Unavailable	39	\$2,487,628.15	83.12%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,992,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAT1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38%	0	\$0.00	NA
	Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,681,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAU8	COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA
	Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA
<b>Total</b>		<b>3,659</b>	<b>\$550,216,754.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAV6	COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA
	Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA
<b>Total</b>		<b>8,129</b>	<b>\$1,258,808,896.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAW4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,793,669.44	19.68%	0	\$0.00	NA
	Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$49,759,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAX2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,775,038.77	19.76%	0	\$0.00	NA
	Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$39,351,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91%	0	\$0.00	NA
	Unavailable	55	\$6,465,174.39	81.09%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$7,973,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HAZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,404,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA
	Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$69,683,055.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBB9	COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA
	Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$24,184,863.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6%	0	\$0.00	NA
	Unavailable	114	\$9,144,969.92	89.4%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$10,229,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA
	Unavailable	71	\$5,907,221.42	72.88%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$8,105,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32%	0	\$0.00	NA
	Unavailable	42	\$4,040,201.63	83.68%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,827,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBF0	COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA
	Unavailable	14	\$909,571.95	51.38%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,770,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBJ2	COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA
	Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA
<b>Total</b>		<b>2,612</b>	<b>\$440,730,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBK9	COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76%	0	\$0.00	NA
	Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA
<b>Total</b>		<b>4,743</b>	<b>\$819,096,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBL7	COUNTRYWIDE HOME	434	\$63,027,433.98	40.63%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA
<b>Total</b>			<b>1,057</b>	<b>\$155,114,941.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBM5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA
		Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$12,863,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBN3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA
		Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$52,056,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA
		Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$19,520,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA
		Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,178,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA
		Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,883,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBT0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26%	0	\$0.00	NA
		Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,142,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBW3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53%	0	\$0.00	NA
		Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,851,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HDT8		MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,193,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,006,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HDV3	MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,067,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA
	Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$27,872,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA
	Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$28,047,527.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HE42	WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA
	Unavailable	14	\$1,603,120.37	53.82%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,978,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA
	Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,526,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,970,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HE75	Unavailable	10	\$1,031,303.61	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,031,303.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HE83	WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA
	Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$34,946,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HE91	WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA
	Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$33,441,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEB6	WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA
	Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$32,403,129.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEC4	WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA
	Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$29,590,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA

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	Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$33,881,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$15,060,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA
	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,092,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,306,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$34,919,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$34,121,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$33,927,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,541,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$33,687,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA
	Unavailable	69	\$10,482,393.65	33.5%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$31,289,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEQ3	WITMER FUNDING, LLC	209	\$22,421,088.95	77.73%	0	\$0.00	NA
	Unavailable	59	\$6,423,510.85	22.27%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$28,844,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HER1	WITMER FUNDING, LLC	165	\$23,170,967.91	66.69%	0	\$0.00	NA
	Unavailable	73	\$11,572,994.33	33.31%	0	\$0.00	NA

<b>Total</b>			<b>238</b>	<b>\$34,743,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HES9	WITMER FUNDING, LLC		132	\$9,127,141.90	73.48%	0	\$0.00	NA
	Unavailable		48	\$3,294,417.21	26.52%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$12,421,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HET7	WITMER FUNDING, LLC		155	\$15,311,850.53	79.38%	0	\$0.00	NA
	Unavailable		41	\$3,977,123.46	20.62%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$19,288,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEU4	WITMER FUNDING, LLC		131	\$23,630,520.26	70%	0	\$0.00	NA
	Unavailable		54	\$10,124,963.47	30%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$33,755,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEV2	WITMER FUNDING, LLC		104	\$20,100,928.34	79.55%	0	\$0.00	NA
	Unavailable		27	\$5,168,861.54	20.45%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,269,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEW0	WITMER FUNDING, LLC		196	\$27,177,541.96	78.41%	0	\$0.00	NA
	Unavailable		51	\$7,481,591.31	21.59%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$34,659,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEX8	WITMER FUNDING, LLC		207	\$24,044,353.33	80.88%	0	\$0.00	NA
	Unavailable		42	\$5,684,358.95	19.12%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$29,728,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEY6	WITMER FUNDING, LLC		151	\$28,005,546.64	82.34%	0	\$0.00	NA
	Unavailable		31	\$6,007,937.50	17.66%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,013,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HEZ3	WITMER FUNDING, LLC		149	\$21,459,535.37	80.11%	0	\$0.00	NA
	Unavailable		32	\$5,326,856.09	19.89%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$26,786,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFA7	WITMER FUNDING, LLC		152	\$30,240,029.81	89.06%	0	\$0.00	NA
	Unavailable		17	\$3,713,422.84	10.94%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$33,953,452.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFB5	WITMER FUNDING, LLC		129	\$24,732,952.25	75.23%	0	\$0.00	NA
	Unavailable		46	\$8,141,466.13	24.77%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$32,874,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFC3	WITMER FUNDING, LLC		37	\$6,920,727.51	65.33%	0	\$0.00	NA
	Unavailable		18	\$3,672,169.42	34.67%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,592,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$34,820,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA
	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$33,745,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA
	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,430,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,226,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA
	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,063,795.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFJ8	WITMER FUNDING, LLC	14	\$2,268,282.31	49.5%	0	\$0.00	NA
	Unavailable	13	\$2,313,731.24	50.5%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,582,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFK5	WITMER FUNDING, LLC	33	\$6,522,577.22	64.74%	0	\$0.00	NA
	Unavailable	18	\$3,552,042.50	35.26%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,074,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA
	Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$34,002,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$5,659,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,870,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFP4	WITMER FUNDING, LLC	18	\$3,523,163.68	86.27%	0	\$0.00	NA
	Unavailable	4	\$560,740.11	13.73%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,083,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HFQ2		WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA
		Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$34,126,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFR0		WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA
		Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,455,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFS8		WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA
		Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,378,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFT6		WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA
		Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,116,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HFU3		WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA
		Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$34,499,646.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HG24		Unavailable	21	\$3,499,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HG40		Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HG57		Unavailable	26	\$4,000,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HG65		Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HG73		Unavailable	24	\$3,499,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HG81		Unavailable	22	\$2,999,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HGR9		Unavailable	3	\$243,947.67	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$243,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HGT5		Unavailable	2	\$170,739.09	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$170,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HGU2		Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA



<b>Total</b>			<b>23</b>	<b>\$4,000,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HGW8	Unavailable		13	\$2,000,070.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HGZ1	Unavailable		21	\$3,500,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HH23	Unavailable		30	\$4,089,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,089,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HH31	Unavailable		28	\$3,981,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,981,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HH49	Unavailable		27	\$4,998,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HH56	Unavailable		23	\$3,999,810.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HH72	Unavailable		19	\$3,020,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,020,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HH80	Unavailable		22	\$3,485,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHA5	AEGIS MORTGAGE CORPORATION		1	\$69,200.00	1.98%	0	\$0.00	NA
	Unavailable		21	\$3,430,550.00	98.02%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHB3	AEGIS MORTGAGE CORPORATION		1	\$211,000.00	4.69%	0	\$0.00	NA
	Unavailable		28	\$4,288,750.00	95.31%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHC1	Unavailable		20	\$3,000,170.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHD9	Unavailable		17	\$2,500,035.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,500,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHE7	Unavailable		29	\$4,999,933.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,999,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHF4	Unavailable		32	\$5,499,750.00	100%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$5,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHG2	Unavailable		23	\$3,999,735.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,999,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHJ6	Unavailable		30	\$5,000,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHK3	Unavailable		33	\$5,000,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHL1	Unavailable		30	\$4,499,840.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,499,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHM9	Unavailable		25	\$4,000,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHN7	Unavailable		14	\$1,999,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHP2	Unavailable		14	\$2,499,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHQ0	Unavailable		20	\$2,881,099.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,881,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHS6	Unavailable		20	\$2,999,760.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,999,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHT4	Unavailable		21	\$3,999,925.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,999,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHV9	Unavailable		13	\$1,999,818.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,999,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HHX5	Unavailable		27	\$3,737,008.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,737,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJ21	UNION PLANTERS BANK NA		20	\$2,141,312.62	21.25%	0	\$0.00	NA
	Unavailable		63	\$7,934,900.56	78.75%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,076,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJ54	UNION PLANTERS BANK NA		39	\$4,469,636.04	45.44%	0	\$0.00	NA
	Unavailable		44	\$5,365,640.51	54.56%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,835,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,099,545.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,915,675.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJH8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78%	0	\$0.00	NA
	Unavailable	36	\$7,123,044.21	71.22%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,000,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJJ4	UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8%	0	\$0.00	NA
	Unavailable	40	\$8,013,906.28	81.2%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,869,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJK1	UNION PLANTERS BANK NA	12	\$2,972,421.03	29.77%	0	\$0.00	NA
	Unavailable	28	\$7,012,667.43	70.23%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,985,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJL9	UNION PLANTERS BANK NA	12	\$2,683,275.98	27.37%	0	\$0.00	NA
	Unavailable	36	\$7,119,323.67	72.63%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,802,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,897,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,925,600.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJQ8	UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57%	0	\$0.00	NA
	Unavailable	30	\$2,281,334.53	45.43%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$5,021,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA
	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$3,868,909.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJS4	UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8%	0	\$0.00	NA
	Unavailable	59	\$8,669,141.59	67.2%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,900,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA
	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,797,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA
	Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,925,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJY1	UNION PLANTERS BANK NA	20	\$3,014,404.19	30.26%	0	\$0.00	NA
	Unavailable	36	\$6,945,711.96	69.74%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,960,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA
	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,092,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HK45	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,889.00	5.39%	0	\$0.00	NA
	Unavailable	17	\$1,877,425.54	94.61%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,984,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HK52	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,717,600.00	56.69%	0	\$0.00	NA
	Unavailable	7	\$1,312,200.00	43.31%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00	2.71%	0	\$0.00	NA
	Unavailable	16	\$2,443,550.00	97.29%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5%	0	\$0.00	NA
	Unavailable	5	\$686,100.00	66.5%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,031,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HK94	Unavailable	7	\$1,007,601.33	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,007,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKB9	UNION PLANTERS BANK NA	24	\$4,507,800.55	46.12%	0	\$0.00	NA
	Unavailable	28	\$5,266,806.43	53.88%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,774,606.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKC7	UNION PLANTERS BANK NA	16	\$4,113,285.54	42.2%	0	\$0.00	NA
	Unavailable	22	\$5,632,929.22	57.8%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,746,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA
	Unavailable	42	\$7,491,213.99	50.29%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,896,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA
	Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,168,098.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA
	Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,142,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKH6	UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA
	Unavailable	32	\$2,130,995.63	61.89%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,443,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKK9	UNION PLANTERS BANK NA	22	\$4,240,450.00	48.22%	0	\$0.00	NA
	Unavailable	26	\$4,554,150.00	51.78%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,794,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKY9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,708.44	35.86%	0	\$0.00	NA
	Unavailable	4	\$641,704.39	64.14%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,000,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKZ6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$889,493.71	87.25%	0	\$0.00	NA
	Unavailable	1	\$130,000.00	12.75%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,019,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA
	Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA
	Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,000,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HL44	HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54%	0	\$0.00	NA
	Unavailable	50	\$8,320,000.00	55.46%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,001,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HL51	HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23	45.05%	0	\$0.00	NA
	Unavailable	49	\$8,242,115.96	54.95%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$14,999,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HL69	HSBC MORTGAGE CORPORATION (USA)	27	\$2,909,082.56	36.36%	0	\$0.00	NA
	Unavailable	42	\$5,090,766.98	63.64%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,999,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HL77	HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA
	Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,001,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HL85	HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA
	Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,001,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA
	Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$17,287,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLD4	REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA
	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$24,492,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLE2	REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA
	Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,561,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLF9	REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA
	Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,083,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,003,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLH5	AMERICAN HOME FUNDING INC.	78	\$14,844,245.46	99.02%	0	\$0.00	NA
	Unavailable	1	\$147,139.18	0.98%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,991,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HLJ1	AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25%	0	\$0.00	NA
	Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,994,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLK8	AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,006,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLL6	AMERICAN HOME FUNDING INC.	74	\$12,398,295.00	82.62%	0	\$0.00	NA
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,005,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLM4	AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,009,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLP7	AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,025,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLS1	AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,009,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,002,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,000,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLW2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA
	Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,001,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLX0	HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA
	Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA

<b>Total</b>			<b>85</b>	<b>\$15,000,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLY8	HSBC MORTGAGE CORPORATION (USA)		37	\$5,825,825.50	38.84%	0	\$0.00	NA
	Unavailable		48	\$9,175,606.06	61.16%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,001,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HLZ5	Unavailable		88	\$15,001,004.07	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,001,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMA9	HSBC MORTGAGE CORPORATION (USA)		25	\$4,759,385.65	43.26%	0	\$0.00	NA
	Unavailable		32	\$6,241,446.62	56.74%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,000,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMB7	HSBC MORTGAGE CORPORATION (USA)		12	\$2,255,000.00	45.1%	0	\$0.00	NA
	Unavailable		18	\$2,745,439.65	54.9%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,000,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMC5	HSBC MORTGAGE CORPORATION (USA)		27	\$5,842,026.08	38.95%	0	\$0.00	NA
	Unavailable		42	\$9,157,191.00	61.05%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,999,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMD3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,183,370.00	39.43%	0	\$0.00	NA
	Unavailable		10	\$1,817,500.00	60.57%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,000,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HME1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,358,000.00	27.16%	0	\$0.00	NA
	Unavailable		21	\$3,642,400.00	72.84%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMF8	HSBC MORTGAGE CORPORATION (USA)		28	\$4,342,739.41	43.42%	0	\$0.00	NA
	Unavailable		29	\$5,657,850.00	56.58%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,000,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMH4	Unavailable		40	\$8,000,436.57	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMJ0	HSBC MORTGAGE CORPORATION (USA)		33	\$5,122,857.78	51.22%	0	\$0.00	NA
	Unavailable		28	\$4,878,236.62	48.78%	0	\$0.00	NA



<b>Total</b>			<b>61</b>	<b>\$10,001,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMK7	HSBC MORTGAGE CORPORATION (USA)		49	\$7,776,137.69	43.2%	0	\$0.00	NA
	Unavailable		61	\$10,224,774.58	56.8%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,000,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HML5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,665,500.00	33.31%	0	\$0.00	NA
	Unavailable		19	\$3,335,000.00	66.69%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMM3	HSBC MORTGAGE CORPORATION (USA)		30	\$4,746,150.00	47.46%	0	\$0.00	NA
	Unavailable		31	\$5,254,783.37	52.54%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,000,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMN1	HSBC MORTGAGE CORPORATION (USA)		17	\$2,853,550.00	47.56%	0	\$0.00	NA
	Unavailable		17	\$3,146,876.23	52.44%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,000,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMP6	HSBC MORTGAGE CORPORATION (USA)		41	\$5,019,556.98	50.19%	0	\$0.00	NA
	Unavailable		36	\$4,981,000.00	49.81%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)		48	\$9,911,347.72	58.3%	0	\$0.00	NA
	Unavailable		32	\$7,089,518.36	41.7%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,000,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMR2	HSBC MORTGAGE CORPORATION (USA)		4	\$794,700.00	52.95%	0	\$0.00	NA
	Unavailable		4	\$706,129.20	47.05%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,500,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMS0	HSBC MORTGAGE CORPORATION (USA)		7	\$1,315,760.00	65.8%	0	\$0.00	NA
	Unavailable		4	\$683,800.00	34.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,999,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMT8	HSBC MORTGAGE CORPORATION (USA)		14	\$2,022,447.40	40.44%	0	\$0.00	NA
	Unavailable		16	\$2,978,500.00	59.56%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,000,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HMU5	HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA
	Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,999,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA
	Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,000,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMW1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,218,800.00	44.37%	0	\$0.00	NA
	Unavailable	12	\$2,781,750.00	55.63%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMX9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA
	Unavailable	16	\$2,628,200.00	65.69%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMY7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA
	Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,503,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HN34	Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,995,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,008,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HN59	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,509,605.57	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,509,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA
	Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,035,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNE0	Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA

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<b>Total</b>			<b>26</b>	<b>\$4,509,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNG5	WEBSTER BANK		5	\$760,312.01	5.42%	0	\$0.00	NA
	Unavailable		78	\$13,268,906.43	94.58%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,029,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNH3	Unavailable		27	\$4,261,682.60	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,261,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNJ9	WEBSTER BANK		2	\$281,500.00	2.58%	0	\$0.00	NA
	Unavailable		63	\$10,635,763.20	97.42%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,917,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNK6	WEBSTER BANK		3	\$473,500.00	4.19%	0	\$0.00	NA
	Unavailable		66	\$10,839,723.22	95.81%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,313,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNL4	Unavailable		83	\$13,215,878.44	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,215,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNM2	Unavailable		63	\$9,649,374.75	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,649,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNN0	WEBSTER BANK		3	\$234,000.00	1.63%	0	\$0.00	NA
	Unavailable		98	\$14,142,414.55	98.37%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$14,376,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNP5	WEBSTER BANK		3	\$441,731.18	3.72%	0	\$0.00	NA
	Unavailable		71	\$11,438,932.81	96.28%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,880,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNQ3	WEBSTER BANK		1	\$277,000.00	2.18%	0	\$0.00	NA
	Unavailable		73	\$12,425,030.62	97.82%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,702,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNR1	WEBSTER BANK		2	\$488,728.79	3.91%	0	\$0.00	NA
	Unavailable		75	\$12,014,817.84	96.09%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,503,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNS9	WEBSTER BANK		1	\$91,500.00	0.76%	0	\$0.00	NA
	Unavailable		85	\$11,916,365.87	99.24%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,007,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNT7	WEBSTER BANK		8	\$787,000.00	7.27%	0	\$0.00	NA
	Unavailable		69	\$10,041,004.55	92.73%	0	\$0.00	NA

<b>Total</b>			<b>77</b>	<b>\$10,828,004.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNU4	WEBSTER BANK		2	\$231,000.00	10.34%	0	\$0.00	NA
	Unavailable		14	\$2,003,500.00	89.66%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNV2	WEBSTER BANK		2	\$426,700.00	3.3%	0	\$0.00	NA
	Unavailable		84	\$12,495,750.00	96.7%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,922,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNW0	WEBSTER BANK		4	\$813,400.00	12.81%	0	\$0.00	NA
	Unavailable		40	\$5,538,250.00	87.19%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,351,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNX8	Unavailable		19	\$2,639,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HP24	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$530,254.07	7.81%	0	\$0.00	NA
	Unavailable		28	\$6,262,713.17	92.19%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,792,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HP32	TCF MORTGAGE CORPORATION		25	\$2,747,200.00	32.68%	0	\$0.00	NA
	Unavailable		33	\$5,659,326.00	67.32%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,406,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HP40	TCF MORTGAGE CORPORATION		69	\$7,324,501.88	66.46%	0	\$0.00	NA
	Unavailable		31	\$3,696,274.79	33.54%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$11,020,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HP57	TCF MORTGAGE CORPORATION		13	\$1,889,100.00	72.01%	0	\$0.00	NA
	Unavailable		5	\$734,400.00	27.99%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,623,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HP65	TCF MORTGAGE CORPORATION		42	\$2,466,293.21	60.5%	0	\$0.00	NA
	Unavailable		26	\$1,610,303.54	39.5%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,076,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HP73	TCF MORTGAGE CORPORATION		8	\$1,036,150.00	67.04%	0	\$0.00	NA
	Unavailable		3	\$509,477.74	32.96%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,545,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HP81	TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA
	Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,550,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HP99	TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA
	Unavailable	37	\$2,587,121.07	37.82%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,840,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPS7	NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,812,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPT5	NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,349,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,935,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,750,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPW8	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA
	Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$25,613,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPX6	UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA
	Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$73,037,942.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPY4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA
	Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,599,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,057,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,028,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,108,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HT95		WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA
		Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$15,622,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTE4		Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA
<b>Total</b>			<b>593</b>	<b>\$99,469,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,501,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$931,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTH7		Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$50,923,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTJ3		Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$38,171,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTK0		Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$37,452,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HU28		WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA
		Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA
<b>Total</b>			<b>552</b>	<b>\$111,027,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HU36		WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA
		Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA
<b>Total</b>			<b>495</b>	<b>\$108,781,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$98,397,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA
<b>Total</b>		<b>739</b>	<b>\$128,415,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,073,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUB8	Unavailable	39	\$3,830,455.83	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,830,455.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA
	Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$41,869,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUD4	WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA
	Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$26,793,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUE2	WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA
	Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,215,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUF9	WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA
	Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$28,202,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUG7	WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA
	Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$23,098,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUH5	WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA
	Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,295,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HUI1	WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA
	Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA
<b>Total</b>		<b>1,645</b>	<b>\$313,505,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUK8	WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA
	Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$76,762,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUL6	WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA
	Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,171,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUM4	WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA
	Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,264,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUN2	WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$23,326,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUP7	WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$50,439,266.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUQ5	WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,363,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUT9	WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA
	Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$32,038,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUU6	WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA
	Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$104,699,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA
	Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$103,293,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA
	Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA
<b>Total</b>		<b>993</b>	<b>\$174,582,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA
	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA
<b>Total</b>		<b>569</b>	<b>\$111,843,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA
	Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA
<b>Total</b>		<b>443</b>	<b>\$83,911,509.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA
	Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$63,954,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA
<b>Total</b>		<b>503</b>	<b>\$73,542,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,770,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,425,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,455,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA

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		Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,876,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWK6		WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA
		Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,194,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWL4		WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA
		Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$940,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWM2		WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA
		Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,669,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWN0		WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,149,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWP5		WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,452,952.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWR1		WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA
		Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$30,831,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWS9		WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA
		Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,495,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWT7		WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA
		Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,457,830.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWU4		WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA
		Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$18,728,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA
	Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA
<b>Total</b>		<b>415</b>	<b>\$68,863,662.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA
	Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,977,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13%	0	\$0.00	NA
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,706,080.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0	\$0.00	NA
	Unavailable	1	\$176,000.00	6.07%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,900,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA
	Unavailable	3	\$540,750.00	4.56%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,839,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3K4	RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43%	0	\$0.00	NA
	Unavailable	2	\$252,000.00	16.57%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,521,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3L2	RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA
	Unavailable	2	\$315,000.00	8.74%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,606,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3M0	RBC MORTGAGE COMPANY	10	\$1,326,050.00	70.99%	0	\$0.00	NA
	Unavailable	3	\$542,000.00	29.01%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,868,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3N8	RBC MORTGAGE COMPANY	22	\$3,640,550.00	86.51%	0	\$0.00	NA
	Unavailable	4	\$567,750.00	13.49%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,208,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3P3	RBC MORTGAGE COMPANY	14	\$2,271,400.00	82.93%	0	\$0.00	NA
	Unavailable	4	\$467,500.00	17.07%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$2,738,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5E6		Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,571,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5F3		Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,352,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5K2		MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,579,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5L0		MARKET STREET MORTGAGE CORPORATION	10	\$1,078,601.72	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,078,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5M8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,103,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5N6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA
		Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,771,078.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6J4		WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45%	0	\$0.00	NA
		Unavailable	174	\$22,388,490.00	89.55%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$25,001,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6K1		WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA
		Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA
<b>Total</b>			<b>594</b>	<b>\$90,172,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6L9		WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA
		Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$46,386,937.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6N5		WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA
		Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA
<b>Total</b>			<b>901</b>	<b>\$118,065,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6P0			108	\$12,533,102.90	26.19%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$47,850,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA
		Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$29,103,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JA34		CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA
		Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,178,682.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JA42		UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA
		Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,027,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JA59		UNIVERSAL MORTGAGE CORPORATION	15	\$1,782,876.00	53.34%	0	\$0.00	NA
		Unavailable	11	\$1,559,740.00	46.66%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,342,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JA75		UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA
		Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,608,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JA83		UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA
		Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,599,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JA91		UNIVERSAL MORTGAGE CORPORATION	13	\$1,660,150.00	50.95%	0	\$0.00	NA
		Unavailable	10	\$1,598,312.00	49.05%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,258,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAA8		Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,562,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA

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		Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,002,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA
		Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,860,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAD2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA
		Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$33,003,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAE0		Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,075,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAF7		Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,097,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAJ9		Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,196,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,828,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,648,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAY6		CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA
		Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,052,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA
		Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$16,949,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA
		Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA

<b>Total</b>			<b>151</b>	<b>\$26,856,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION		152	\$26,338,024.36	54.4%	0	\$0.00	NA
	Unavailable		128	\$22,075,671.59	45.6%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$48,413,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JB41	CHASE MANHATTAN MORTGAGE CORPORATION		97	\$17,629,517.86	45.77%	0	\$0.00	NA
	Unavailable		126	\$20,889,516.51	54.23%	1	\$129,947.21	NA
<b>Total</b>			<b>223</b>	<b>\$38,519,034.37</b>	<b>100%</b>	<b>1</b>	<b>\$129,947.21</b>	
31391JB66	CHASE MANHATTAN MORTGAGE CORPORATION		52	\$5,642,700.89	20.79%	0	\$0.00	NA
	Unavailable		203	\$21,496,028.98	79.21%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$27,138,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION		143	\$15,514,718.97	36.86%	0	\$0.00	NA
	Unavailable		250	\$26,570,977.27	63.14%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$42,085,696.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION		197	\$21,102,402.85	47.4%	0	\$0.00	NA
	Unavailable		222	\$23,419,693.03	52.6%	0	\$0.00	NA
<b>Total</b>			<b>419</b>	<b>\$44,522,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBB5	UNIVERSAL MORTGAGE CORPORATION		16	\$2,066,957.00	52.08%	0	\$0.00	NA
	Unavailable		13	\$1,901,622.00	47.92%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,968,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBC3	UNIVERSAL MORTGAGE CORPORATION		8	\$928,325.00	17.92%	0	\$0.00	NA
	Unavailable		26	\$4,253,050.00	82.08%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,181,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBE9	UNIVERSAL MORTGAGE CORPORATION		16	\$1,444,350.00	63.57%	0	\$0.00	NA
	Unavailable		6	\$827,600.00	36.43%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,271,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBF6	UNIVERSAL MORTGAGE CORPORATION		7	\$791,000.00	34.94%	0	\$0.00	NA
	Unavailable		13	\$1,472,900.00	65.06%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,263,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391JBG4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,138,250.00	47.53%	0	\$0.00	NA
	Unavailable	9	\$1,256,500.00	52.47%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,394,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBH2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,519,135.93	58.95%	0	\$0.00	NA
	Unavailable	5	\$1,058,000.00	41.05%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,577,135.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBJ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36%	0	\$0.00	NA
	Unavailable	15	\$1,471,075.00	46.64%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,153,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$6,586,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$10,346,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA
	Unavailable	119	\$8,269,372.19	61.4%	1	\$74,091.65	NA
<b>Total</b>		<b>197</b>	<b>\$13,467,793.54</b>	<b>100%</b>	<b>1</b>	<b>\$74,091.65</b>	
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$7,674,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,367,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA
	Unavailable	83	\$5,510,755.79	44.69%	1	\$79,609.00	NA
<b>Total</b>		<b>190</b>	<b>\$12,330,306.42</b>	<b>100%</b>	<b>1</b>	<b>\$79,609.00</b>	



31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$10,555,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,423,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$40,292,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,171,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$30,397,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$28,200,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$60,473,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$62,697,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$55,867,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JC57	CHASE MANHATTAN	137	\$29,228,591.11	53.02%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	110	\$25,894,049.65	46.98%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$55,122,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA
		Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$52,838,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA
		Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$65,551,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA
		Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$64,630,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JC99		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA
		Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$58,005,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$24,173,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA
		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$24,486,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$22,922,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$16,534,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA

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		Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,021,548.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,068,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,096,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA
		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,720,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCK4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91%	0	\$0.00	NA
		Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,177,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,515,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA
		Unavailable	65	\$8,160,509.34	87.87%	1	\$146,825.64	NA
<b>Total</b>			<b>71</b>	<b>\$9,286,502.65</b>	<b>100%</b>	<b>1</b>	<b>\$146,825.64</b>	
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,633,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCS7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA
		Unavailable	35	\$3,513,591.86	95.86%	1	\$121,545.97	NA
<b>Total</b>			<b>36</b>	<b>\$3,665,479.05</b>	<b>100%</b>	<b>1</b>	<b>\$121,545.97</b>	
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA
		Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$9,673,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCX6	CHASE MANHATTAN MORTGAGE CORPORATION		73	\$12,922,726.39	36.56%	0	\$0.00	NA
	Unavailable		127	\$22,427,056.68	63.44%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$35,349,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCY4	CHASE MANHATTAN MORTGAGE CORPORATION		135	\$25,094,379.80	46.41%	0	\$0.00	NA
	Unavailable		170	\$28,977,039.72	53.59%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$54,071,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JCZ1	CHASE MANHATTAN MORTGAGE CORPORATION		171	\$31,341,559.61	48.68%	0	\$0.00	NA
	Unavailable		203	\$33,038,203.21	51.32%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$64,379,762.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JD23	CHASE MANHATTAN MORTGAGE CORPORATION		42	\$7,449,008.09	30.07%	0	\$0.00	NA
	Unavailable		99	\$17,325,535.17	69.93%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$24,774,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JD31	CHASE MANHATTAN MORTGAGE CORPORATION		90	\$16,504,053.39	44.52%	0	\$0.00	NA
	Unavailable		120	\$20,568,466.53	55.48%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$37,072,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION		108	\$18,712,439.46	37.35%	0	\$0.00	NA
	Unavailable		187	\$31,390,725.64	62.65%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$50,103,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION		31	\$5,671,212.01	14.72%	0	\$0.00	NA
	Unavailable		185	\$32,861,781.59	85.28%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$38,532,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION		153	\$26,816,391.49	49.64%	0	\$0.00	NA
	Unavailable		156	\$27,200,658.62	50.36%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$54,017,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$15,069,057.55	27.44%	0	\$0.00	NA
	Unavailable		232	\$39,850,747.15	72.56%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$54,919,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA
	Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$24,136,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDA5	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$23,086,724.56	49.95%	0	\$0.00	NA
	Unavailable	105	\$23,131,871.17	50.05%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$46,218,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA
	Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$58,189,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$30,707,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$45,239,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDG2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,750.00	26.27%	0	\$0.00	NA
	Unavailable	20	\$2,050,442.74	73.73%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,781,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$15,163,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,668,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,090,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,203,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$42,106,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$38,348,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$23,744,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA
	Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,709,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$35,420,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JDV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$563,494.55	38.04%	0	\$0.00	NA
	Unavailable	6	\$917,742.77	61.96%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,481,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JE22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,953,924.47	68.35%	0	\$0.00	NA
	Unavailable	9	\$1,367,900.00	31.65%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,321,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$20,364,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,242,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62%	0	\$0.00	NA
	Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$20,349,291.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61%	0	\$0.00	NA
	Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,975,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71%	0	\$0.00	NA
	Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$20,225,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JE89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68%	0	\$0.00	NA
	Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$17,982,334.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JE97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25%	0	\$0.00	NA
	Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$3,465,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$49,489,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$57,487,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JED8		119	\$18,444,352.90	38.21%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$48,270,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEE6		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA
		Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$48,950,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA
		Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$45,290,093.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEG1		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA
		Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$34,343,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEH9		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA
		Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$61,993,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEJ5		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA
		Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$50,085,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEK2		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA
		Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$46,592,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEL0		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA
		Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$45,429,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEM8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	\$0.00	NA
		Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$41,358,130.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JEN6		CHASE MANHATTAN	254	\$41,073,775.31	68.37%	0	\$0.00	NA



	MORTGAGE CORPORATION							
	Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA	
<b>Total</b>		<b>380</b>	<b>\$60,079,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA	
	Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$3,382,197.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$17,446,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	
<b>Total</b>		<b>119</b>	<b>\$20,291,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$14,156,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	
<b>Total</b>		<b>130</b>	<b>\$20,406,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA	
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,777,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA	
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,486,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JEW6		63	\$12,576,636.28	64.08%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	
<b>Total</b>		<b>104</b>	<b>\$19,626,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA	
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$17,510,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA	
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$6,755,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$6,721,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JF62	EXCHANGE FINANCIAL CORPORATION	8	\$920,200.00	45.41%	0	\$0.00	NA	
	Unavailable	9	\$1,106,013.00	54.59%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,026,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA	
	Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$3,157,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA	
	Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$3,118,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$7,716,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JFH8		59	\$8,535,930.51	100%	0	\$0.00	NA	

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION						
<b>Total</b>			<b>59</b>	<b>\$8,535,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JFJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,355,398.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JFK1		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA
		Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,073,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JFL9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA
		Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,704,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JFN5		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,083,684.48	63.07%	0	\$0.00	NA
		Unavailable	9	\$1,805,942.15	36.93%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,889,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA
		Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,536,143.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA
		Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,981,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,811,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JG53		USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$34,148,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JG79		USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,547,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,333,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$745,221.05	52.21%	0	\$0.00	NA
		Unavailable	3	\$682,219.00	47.79%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,427,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGW4		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,499,988.48	39.09%	0	\$0.00	NA
		Unavailable	30	\$5,452,820.25	60.91%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,952,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,549,084.07	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,549,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHB9		IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA
		Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,894,155.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHC7		IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA
		Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,738,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHE3		IRWIN MORTGAGE CORPORATION	4	\$288,000.00	28.47%	0	\$0.00	NA
		Unavailable	5	\$723,680.00	71.53%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,011,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHF0		IRWIN MORTGAGE CORPORATION	1	\$104,000.00	7.82%	0	\$0.00	NA
		Unavailable	10	\$1,225,096.87	92.18%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,329,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHG8		IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA
		Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,228,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHH6		IRWIN MORTGAGE CORPORATION	3	\$355,150.00	29.61%	0	\$0.00	NA
		Unavailable	5	\$844,250.00	70.39%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,199,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHS2	IRWIN MORTGAGE CORPORATION		1	\$136,847.67	9.54%	0	\$0.00	NA
	Unavailable		11	\$1,298,050.00	90.46%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,434,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHT0	IRWIN MORTGAGE CORPORATION		13	\$1,369,000.00	56.64%	0	\$0.00	NA
	Unavailable		9	\$1,047,950.00	43.36%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,416,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHU7	IRWIN MORTGAGE CORPORATION		104	\$14,154,842.00	47.36%	0	\$0.00	NA
	Unavailable		112	\$15,734,744.00	52.64%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$29,889,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHV5	IRWIN MORTGAGE CORPORATION		36	\$2,981,410.00	98.35%	0	\$0.00	NA
	Unavailable		1	\$50,000.00	1.65%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,031,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHW3	IRWIN MORTGAGE CORPORATION		84	\$10,815,807.13	43.44%	0	\$0.00	NA
	Unavailable		112	\$14,080,640.00	56.56%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$24,896,447.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHX1	IRWIN MORTGAGE CORPORATION		11	\$771,000.00	28.71%	0	\$0.00	NA
	Unavailable		18	\$1,914,570.00	71.29%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,685,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHY9	IRWIN MORTGAGE CORPORATION		12	\$1,531,961.00	25.35%	0	\$0.00	NA
	Unavailable		34	\$4,511,700.00	74.65%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,043,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHZ6	IRWIN MORTGAGE CORPORATION		9	\$807,950.00	18.88%	0	\$0.00	NA
	Unavailable		25	\$3,471,600.00	81.12%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,279,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		117	\$20,192,893.58	62.02%	0	\$0.00	NA
	Unavailable		83	\$12,367,992.84	37.98%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$32,560,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA
	Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$22,898,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,000,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JL3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,500,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JL1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,597,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKA7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$696,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKB5	MATRIX FINANCIAL SERVICES CORPORATION	1	\$69,491.59	26.38%	0	\$0.00	NA
	Unavailable	3	\$193,891.83	73.62%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$263,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJC3	Unavailable	2	\$158,833.45	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$158,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKD1	Unavailable	4	\$305,197.19	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$305,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLD0	WASHINGTON MUTUAL BANK, FA	24	\$4,249,349.77	50.79%	0	\$0.00	NA
	Unavailable	24	\$4,116,377.39	49.21%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,365,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$103,601,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$64,995,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$27,003,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$65,115,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA
<b>Total</b>		<b>643</b>	<b>\$130,049,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$44,625,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$63,777,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$33,197,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$35,339,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JMQ0	CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA
	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,329,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JN71	CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75%	0	\$0.00	NA
	Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$28,674,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JN89	CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$21,083,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JN97	CITIMORTGAGE, INC.	42	\$7,453,554.16	40.74%	0	\$0.00	NA
	Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,294,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPB0	CITIMORTGAGE, INC.	2	\$297,000.00	1.9%	0	\$0.00	NA
	Unavailable	74	\$15,302,488.28	98.1%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,599,488.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPC8	CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93%	0	\$0.00	NA
	Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,146,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPD6	CITIMORTGAGE, INC.	147	\$8,951,890.89	78.25%	0	\$0.00	NA
	Unavailable	40	\$2,488,475.24	21.75%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$11,440,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPE4	CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA
	Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$2,891,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPF1	CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA
	Unavailable	733	\$133,882,928.38	78.27%	0	\$0.00	NA
<b>Total</b>		<b>981</b>	<b>\$171,043,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPG9	CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA
	Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA
<b>Total</b>		<b>609</b>	<b>\$98,979,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPH7	CITIMORTGAGE, INC.	11	\$1,848,982.31	9.22%	0	\$0.00	NA
	Unavailable	88	\$18,197,744.97	90.78%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,046,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPJ3	CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA
	Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,836,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA
	Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,094,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPN4	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA
	Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$24,512,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPP9	CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA



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		Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$28,836,713.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPQ7		CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA
		Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,998,047.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPR5		CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA
		Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$23,448,993.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPS3		CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA
		Unavailable	63	\$11,266,498.50	58.73%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,182,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPT1		CITIMORTGAGE, INC.	9	\$711,080.28	41.95%	0	\$0.00	NA
		Unavailable	8	\$983,947.28	58.05%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,695,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JS92		U.S. BANK N.A.	4	\$697,631.38	7.13%	0	\$0.00	NA
		Unavailable	46	\$9,090,738.23	92.87%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,788,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JT83		CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,721,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$20,008,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTA8		U.S. BANK N.A.	17	\$2,203,214.88	24.55%	0	\$0.00	NA
		Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,975,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTB6		U.S. BANK N.A.	19	\$2,308,101.47	24.82%	0	\$0.00	NA
		Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,297,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTC4		U.S. BANK N.A.	8	\$774,590.72	8.45%	0	\$0.00	NA
		Unavailable	42	\$8,388,367.20	91.55%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,162,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTD2		U.S. BANK N.A.	7	\$778,532.14	8.19%	0	\$0.00	NA
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,511,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391JTE0	U.S. BANK N.A.	6	\$536,982.28	12.44%	0	\$0.00	NA
	Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,316,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTF7	U.S. BANK N.A.	1	\$74,500.00	1.45%	0	\$0.00	NA
	Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,147,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTG5	U.S. BANK N.A.	10	\$1,216,753.91	15.81%	0	\$0.00	NA
	Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,696,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTH3	U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA
	Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,374,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA
	Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$17,462,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA
	Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,756,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JU40	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,003,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA
	Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,450,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA
	Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,194,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,718,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JUA6		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$20,000,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$20,019,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$20,052,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUD0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,065,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUE8		THIRD FEDERAL SAVINGS AND LOAN	65	\$8,033,794.90	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,033,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUF5		CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA
		Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,584,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUG3		CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA
		Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,005,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUH1		CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA
		Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$27,009,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUJ7		CHEVY CHASE SAVINGS BANK FSB	15	\$1,588,520.04	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,588,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA
		Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$6,955,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUQ1		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA
		Unavailable	1	\$55,848.22	3.14%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,777,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY		264	\$39,947,817.99	65.1%	0	\$0.00	NA
	Unavailable		111	\$21,417,883.17	34.9%	0	\$0.00	NA
<b>Total</b>			<b>375</b>	<b>\$61,365,701.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUS7	THE HUNTINGTON MORTGAGE COMPANY		1	\$165,832.77	37.67%	0	\$0.00	NA
	Unavailable		2	\$274,349.17	62.33%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$440,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY		10	\$843,121.88	73.45%	0	\$0.00	NA
	Unavailable		3	\$304,751.56	26.55%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,147,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUU2	THE HUNTINGTON MORTGAGE COMPANY		56	\$7,496,521.83	55.99%	0	\$0.00	NA
	Unavailable		34	\$5,892,475.33	44.01%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,388,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY		16	\$2,682,048.73	46.04%	0	\$0.00	NA
	Unavailable		17	\$3,143,070.98	53.96%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,825,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUY4	THE HUNTINGTON MORTGAGE COMPANY		29	\$4,211,484.93	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,211,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JUZ1	THE HUNTINGTON MORTGAGE COMPANY		114	\$12,944,599.86	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$12,944,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXP0	Unavailable		11	\$897,381.71	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$897,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXQ8	Unavailable		71	\$7,260,572.67	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,260,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXR6	Unavailable		27	\$2,361,096.71	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,361,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXS4	Unavailable		63	\$5,923,542.22	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$5,923,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,896,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,132,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,910,425.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXX3	REGIONS MORTGAGE, INC.	21	\$4,163,973.11	70.83%	0	\$0.00	NA
	Unavailable	9	\$1,714,878.65	29.17%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,878,851.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZ29	RBC MORTGAGE COMPANY	21	\$3,589,700.00	73.36%	0	\$0.00	NA
	Unavailable	7	\$1,303,600.00	26.64%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,893,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA
	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,609,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,109,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZL7	RBC MORTGAGE COMPANY	28	\$5,598,150.00	92.15%	0	\$0.00	NA
	Unavailable	3	\$477,200.00	7.85%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,075,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,277,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZP8	RBC MORTGAGE COMPANY	92	\$15,959,378.00	94.93%	0	\$0.00	NA
	Unavailable	4	\$852,600.00	5.07%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,811,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZQ6	RBC MORTGAGE COMPANY	50	\$9,532,200.00	91.82%	0	\$0.00	NA
	Unavailable	5	\$848,965.47	8.18%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,381,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,883,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA
	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZW3	RBC MORTGAGE COMPANY	13	\$2,594,900.00	82.67%	0	\$0.00	NA
	Unavailable	3	\$544,000.00	17.33%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,138,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,327,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,853,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,550,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,928,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,152,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA
	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$59,977,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$60,298,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$50,362,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA

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		Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA
<b>Total</b>			<b>407</b>	<b>\$60,268,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3U9		CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA
		Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$60,235,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3V7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA
		Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA
<b>Total</b>			<b>420</b>	<b>\$60,187,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3W5		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA
		Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$56,332,692.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3X3		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA
		Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$37,725,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA
		Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$38,123,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%	0	\$0.00	NA
		Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$34,314,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K4A2		CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA
		Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$51,177,220.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K4B0		CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	74.67%	0	\$0.00	NA
		Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$56,980,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K4C8		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA
		Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA

<b>Total</b>			<b>251</b>	<b>\$25,505,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K4D6	CHASE MANHATTAN MORTGAGE CORPORATION		135	\$12,324,628.32	42.7%	0	\$0.00	NA
	Unavailable		188	\$16,540,500.24	57.3%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$28,865,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K4E4	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$696,295.63	39.26%	0	\$0.00	NA
	Unavailable		16	\$1,077,400.39	60.74%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,773,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION		116	\$20,992,355.08	42.32%	0	\$0.00	NA
	Unavailable		159	\$28,615,495.14	57.68%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$49,607,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$20,732,821.38	41.87%	0	\$0.00	NA
	Unavailable		163	\$28,784,947.74	58.13%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$49,517,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION		40	\$6,810,808.00	28.61%	0	\$0.00	NA
	Unavailable		102	\$16,991,034.24	71.39%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$23,801,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION		123	\$24,108,866.58	47.78%	0	\$0.00	NA
	Unavailable		147	\$26,350,098.86	52.22%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$50,458,965.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5H6	CHASE MANHATTAN MORTGAGE CORPORATION		62	\$11,923,520.25	40.01%	0	\$0.00	NA
	Unavailable		106	\$17,875,910.46	59.99%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$29,799,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5J2	CHASE MANHATTAN MORTGAGE CORPORATION		108	\$24,294,933.92	48.53%	0	\$0.00	NA
	Unavailable		108	\$25,764,955.85	51.47%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$50,059,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5K9	CHASE MANHATTAN MORTGAGE CORPORATION		65	\$13,952,245.54	41.8%	0	\$0.00	NA
	Unavailable		87	\$19,425,322.68	58.2%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$33,377,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391K5L7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA
	Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$50,396,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5M5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,031,991.69	52.16%	0	\$0.00	NA
	Unavailable	98	\$22,043,193.67	47.84%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$46,075,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA
	Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$50,038,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,640,136.70	47.78%	0	\$0.00	NA
	Unavailable	64	\$14,905,812.12	52.22%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$28,545,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$29,878,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA
	Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,686,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA
	Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA
<b>Total</b>		<b>6,216</b>	<b>\$1,071,885,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5X1	BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA
	Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA
<b>Total</b>		<b>5,527</b>	<b>\$949,715,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K5Y9	BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA
	Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$30,297,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KA23	WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA
	Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,524,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KA31	Unavailable	2	\$95,832.30	100%	0	\$0.00	NA

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<b>Total</b>			<b>2</b>	<b>\$95,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KA64	Unavailable		4	\$327,307.51	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$327,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KA72	WASHINGTON MUTUAL BANK, FA		16	\$1,027,092.16	33.36%	0	\$0.00	NA
	Unavailable		17	\$2,051,994.69	66.64%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,079,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KA80	WASHINGTON MUTUAL BANK, FA		2	\$234,293.26	11.55%	0	\$0.00	NA
	Unavailable		20	\$1,794,704.39	88.45%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,028,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAB3	WASHINGTON MUTUAL BANK, FA		1	\$201,773.54	0.2%	0	\$0.00	NA
	Unavailable		601	\$99,808,015.42	99.8%	0	\$0.00	NA
<b>Total</b>			<b>602</b>	<b>\$100,009,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAC1	Unavailable		502	\$88,944,996.04	100%	0	\$0.00	NA
<b>Total</b>			<b>502</b>	<b>\$88,944,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAD9	WASHINGTON MUTUAL BANK, FA		16	\$2,360,303.63	1.86%	0	\$0.00	NA
	Unavailable		802	\$124,205,939.01	98.14%	0	\$0.00	NA
<b>Total</b>			<b>818</b>	<b>\$126,566,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAE7	Unavailable		440	\$56,235,739.21	100%	0	\$0.00	NA
<b>Total</b>			<b>440</b>	<b>\$56,235,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAY3	WASHINGTON MUTUAL BANK, FA		23	\$1,876,122.29	31.62%	0	\$0.00	NA
	Unavailable		44	\$4,058,148.83	68.38%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$5,934,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAZ0	WASHINGTON MUTUAL BANK, FA		10	\$743,213.22	14.94%	0	\$0.00	NA
	Unavailable		45	\$4,231,036.75	85.06%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,974,249.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KB55	WASHINGTON MUTUAL BANK, FA		5	\$388,554.09	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$388,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBB2			29	\$4,598,075.54	100%	0	\$0.00	NA

		MARKET STREET MORTGAGE CORPORATION						
<b>Total</b>			<b>29</b>	<b>\$4,598,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,209,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBD8		Unavailable	3	\$165,125.07	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$165,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBE6		WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	\$0.00	NA
		Unavailable	18	\$1,392,591.98	78.09%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,783,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBF3		WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA
		Unavailable	8	\$535,844.45	75.73%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$707,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBJ5		WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA
		Unavailable	2	\$191,123.18	68.63%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$278,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBK2		WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA
		Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,315,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBL0		WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01%	0	\$0.00	NA
		Unavailable	2	\$107,437.12	33.99%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$316,109.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBP1		MARKET STREET MORTGAGE CORPORATION	8	\$1,050,524.68	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,050,524.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBQ9		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,444,939.00	37.24%	0	\$0.00	NA
		Unavailable	20	\$4,120,384.42	62.76%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,565,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBR7		UNION FEDERAL BANK OF	122	\$17,703,255.18	61.57%	0	\$0.00	NA

		INDIANAPOLIS						
		Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$28,753,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBS5		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA
		Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,067,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBV8		M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA
		Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,251,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBX4		WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA
		Unavailable	5	\$516,687.66	34%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,519,665.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KBY2		WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA
		Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,159,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KC21		Unavailable	8	\$1,227,813.09	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,227,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KC39		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$671,120.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$671,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KC47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$842,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,896,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$35,593,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$68,005,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391KC88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100%	0	\$0.00	NA
<b>Total</b>		<b>488</b>	<b>\$97,932,734.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCA3	AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA
	Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,999,822.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCF2	AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA
	Unavailable	1	\$300,700.00	2%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,010,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCG0	AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA
	Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,992,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,724,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,957,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCN5	NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,614,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCP0	NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,963,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,003,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCS4	GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$528,132.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCT2	GMAC MORTGAGE CORPORATION	15	\$1,221,840.08	72.11%	0	\$0.00	NA
	Unavailable	5	\$472,505.06	27.89%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$1,694,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCY1	Unavailable		13	\$2,025,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,025,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KD53	FLEET NATIONAL BANK		152	\$19,997,396.54	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$19,997,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KD61	FLEET NATIONAL BANK		17	\$2,304,597.89	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,304,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KD79	FLEET NATIONAL BANK		23	\$4,786,514.63	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,786,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KD95	WESTERNBANK PUERTO RICO		13	\$1,023,687.02	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,023,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KDA2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		12	\$2,149,565.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,149,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$1,455,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,455,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		39	\$8,482,312.95	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,482,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		51	\$10,446,594.73	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,446,594.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		10	\$1,767,553.07	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,767,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$1,468,160.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,468,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		41	\$9,002,090.04	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,002,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KDP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,041,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KDQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,026,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,999,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KE60	WITMER FUNDING, LLC	101	\$17,326,899.65	74.02%	0	\$0.00	NA
	Unavailable	32	\$6,081,936.56	25.98%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$23,408,836.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KE78	WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA
	Unavailable	56	\$9,084,221.70	27.26%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$33,321,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA
	Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$33,514,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KE94	WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA
	Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,522,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA
	Unavailable	75	\$14,491,958.97	93.92%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,430,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEB9	CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,348,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEC7	NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA
	Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$458,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEE3	COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA
	Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,506,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEF0	COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31%	0	\$0.00	NA
	Unavailable	37	\$5,735,426.54	66.69%	0	\$0.00	NA

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<b>Total</b>			<b>58</b>	<b>\$8,599,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEG8	COLONIAL SAVINGS FA		13	\$1,738,082.60	91.64%	0	\$0.00	NA
	Unavailable		1	\$158,660.93	8.36%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,896,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEH6	COLONIAL SAVINGS FA		11	\$1,027,165.25	91.85%	0	\$0.00	NA
	Unavailable		1	\$91,137.23	8.15%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,118,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFA0	WITMER FUNDING, LLC		17	\$2,650,678.65	47.06%	0	\$0.00	NA
	Unavailable		18	\$2,982,125.00	52.94%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,632,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFB8	WITMER FUNDING, LLC		194	\$26,388,543.10	76.71%	0	\$0.00	NA
	Unavailable		66	\$8,013,376.21	23.29%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$34,401,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFC6	WITMER FUNDING, LLC		46	\$5,243,084.49	88.42%	0	\$0.00	NA
	Unavailable		5	\$686,723.74	11.58%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,929,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFD4	WITMER FUNDING, LLC		75	\$9,432,919.44	39.7%	0	\$0.00	NA
	Unavailable		92	\$14,329,256.35	60.3%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$23,762,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFE2	WITMER FUNDING, LLC		32	\$5,082,458.24	57.21%	0	\$0.00	NA
	Unavailable		27	\$3,801,367.74	42.79%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,883,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFG7	WITMER FUNDING, LLC		18	\$1,978,204.86	9.29%	0	\$0.00	NA
	Unavailable		103	\$19,306,511.27	90.71%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$21,284,716.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFH5	WITMER FUNDING, LLC		27	\$4,192,301.62	13.01%	0	\$0.00	NA
	Unavailable		148	\$28,043,587.08	86.99%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$32,235,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFJ1	WITMER FUNDING, LLC		4	\$611,700.00	1.81%	0	\$0.00	NA
	Unavailable		168	\$33,168,431.51	98.19%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$33,780,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFK8	WITMER FUNDING, LLC		15	\$1,972,775.00	45.68%	0	\$0.00	NA
	Unavailable		14	\$2,345,492.35	54.32%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,318,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA
	Unavailable	36	\$5,045,324.37	20.18%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$25,002,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA
	Unavailable	53	\$6,897,913.68	38.33%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$17,995,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KG43	Unavailable	13	\$2,406,991.62	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,406,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KG50	Unavailable	76	\$10,410,833.04	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,410,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KG68	Unavailable	31	\$2,157,557.77	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,157,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KH34	Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,101,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KH42	Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,301,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA
	Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$22,337,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA
	Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$28,893,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KH83	BANK OF AMERICA NA	9	\$903,092.03	63.37%	0	\$0.00	NA
	Unavailable	5	\$522,103.32	36.63%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,425,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KHY6	Unavailable	17	\$3,180,072.22	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,180,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KJ40	UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA
	Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,848,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KJ57	UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA

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		Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,760,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KJ65		UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA
		Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,376,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KJW8		UNIVERSAL MORTGAGE CORPORATION	1	\$107,500.00	3.87%	0	\$0.00	NA
		Unavailable	18	\$2,667,400.00	96.13%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,774,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA
		Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,296,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA
		Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,479,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKA4		UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	\$0.00	NA
		Unavailable	97	\$15,635,985.70	55.74%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$28,052,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKB2		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04%	0	\$0.00	NA
		Unavailable	64	\$8,481,586.63	54.96%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,431,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKE6		U.S. BANK N.A.	14	\$1,411,134.68	34.61%	0	\$0.00	NA
		Unavailable	15	\$2,665,617.46	65.39%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,076,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKF3		U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA
		Unavailable	8	\$1,359,018.96	39.77%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,416,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKG1		U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0	\$0.00	NA
		Unavailable	27	\$4,277,099.09	75.93%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,632,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKH9		U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA

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		Unavailable	30	\$4,492,732.74	69.72%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,443,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKJ5		U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA
		Unavailable	29	\$4,589,340.23	70.62%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,498,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLG0		NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,435,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,365,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,397,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLK1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91%	0	\$0.00	NA
		Unavailable	16	\$2,467,525.02	67.09%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,678,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLL9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA
		Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,013,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLM7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA
		Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$23,040,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLN5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA
		Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$22,451,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLP0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA
		Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,713,912.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLQ8			66	\$6,703,937.00	71.12%	0	\$0.00	NA

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		COMMERCIAL FEDERAL MORTGAGE CORPORATION						
		Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,425,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLR6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA
		Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,489,661.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,401,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KMK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA
		Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$46,550,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KML8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA
		Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,235,625.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KMM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA
		Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,102,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA
		Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$6,740,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KNH6		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,221,100.00	61.26%	0	\$0.00	NA
		Unavailable	11	\$1,404,722.97	38.74%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,625,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KNJ2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA
		Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,731,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KNK9		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA

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		Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,604,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA
		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,782,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPA9		UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA
		Unavailable	19	\$2,421,250.00	73.74%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,283,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPB7		UNIVERSAL MORTGAGE CORPORATION	6	\$758,760.00	27.31%	0	\$0.00	NA
		Unavailable	17	\$2,019,600.00	72.69%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,778,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPC5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83%	0	\$0.00	NA
		Unavailable	14	\$1,510,400.00	51.17%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPF8		THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$256,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPR2		BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA
		Unavailable	1	\$33,250.00	1.74%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$1,907,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPS0		BANK OF AMERICA NA	22	\$2,451,821.33	25.38%	0	\$0.00	NA
		Unavailable	44	\$7,210,300.00	74.62%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,662,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPT8		BANK OF AMERICA NA	42	\$5,248,964.44	97.15%	0	\$0.00	NA
		Unavailable	2	\$154,079.78	2.85%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,403,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQ26		Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,192,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQ42		Unavailable	19	\$3,257,892.59	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,257,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQ59		FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA

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		Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$47,611,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQ67		FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	1	\$143,119.48	NA
		Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$50,000,546.20</b>	<b>100%</b>	<b>1</b>	<b>\$143,119.48</b>	
31391KQ75		Unavailable	14	\$1,349,072.91	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,349,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,843,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQK6		CENLAR FEDERAL SAVINGS BANK	17	\$1,015,532.04	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,015,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQL4		NEXSTAR FINANCIAL CORPORATION	24	\$3,685,798.33	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,685,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,785,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQP5		NEXSTAR FINANCIAL CORPORATION	19	\$3,174,986.07	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,174,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KR25		Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$28,589,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KR33		FLAGSTAR BANK, FSB	4	\$622,000.00	6.9%	0	\$0.00	NA
		Unavailable	48	\$8,396,917.13	93.1%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,018,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KR41		Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KR58		FLAGSTAR BANK, FSB	1	\$206,450.00	10.02%	0	\$0.00	NA
		Unavailable	11	\$1,853,750.00	89.98%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,060,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KR66		Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$9,794,240.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KR74	FLAGSTAR BANK, FSB		5	\$694,184.58	9.68%	0	\$0.00	NA
	Unavailable		43	\$6,473,898.77	90.32%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,168,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KR82	FLAGSTAR BANK, FSB		1	\$102,500.00	1.84%	0	\$0.00	NA
	Unavailable		40	\$5,465,671.94	98.16%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,568,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KR90	Unavailable		76	\$4,592,026.61	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$4,592,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRA7	FLAGSTAR BANK, FSB		4	\$914,400.00	4.22%	0	\$0.00	NA
	Unavailable		102	\$20,746,170.00	95.78%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$21,660,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRB5	Unavailable		38	\$7,703,527.52	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,703,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRC3	FLAGSTAR BANK, FSB		2	\$480,500.00	1.61%	0	\$0.00	NA
	Unavailable		168	\$29,332,050.00	98.39%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$29,812,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRD1	Unavailable		114	\$18,637,601.68	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,637,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRE9	FLAGSTAR BANK, FSB		1	\$88,973.71	1.49%	0	\$0.00	NA
	Unavailable		32	\$5,867,912.48	98.51%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,956,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRF6	Unavailable		148	\$26,368,027.52	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$26,368,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRG4	Unavailable		49	\$8,180,871.23	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,180,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRJ8	Unavailable		268	\$43,447,198.40	100%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$43,447,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRK5	FLAGSTAR BANK, FSB		18	\$2,244,550.00	6.95%	0	\$0.00	NA
	Unavailable		184	\$30,029,819.55	93.05%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$32,274,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRL3	Unavailable		42	\$6,747,313.79	100%	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$6,747,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRM1	Unavailable		127	\$21,091,620.00	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$21,091,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRN9	FLAGSTAR BANK, FSB		2	\$353,000.00	1.67%	0	\$0.00	NA
	Unavailable		138	\$20,845,907.75	98.33%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$21,198,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRP4	Unavailable		29	\$3,885,662.82	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,885,662.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRQ2	FLAGSTAR BANK, FSB		2	\$323,000.00	1.16%	0	\$0.00	NA
	Unavailable		147	\$27,540,938.86	98.84%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$27,863,938.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRR0	Unavailable		80	\$15,389,121.12	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,389,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRS8	Unavailable		45	\$6,627,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRT6	Unavailable		103	\$16,423,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,423,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRU3	Unavailable		301	\$47,762,815.00	100%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$47,762,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRV1	Unavailable		9	\$1,116,906.73	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,116,906.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRW9	Unavailable		84	\$16,496,738.83	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$16,496,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRX7	FLAGSTAR BANK, FSB		18	\$2,662,570.00	10.2%	0	\$0.00	NA
	Unavailable		139	\$23,450,910.00	89.8%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$26,113,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KRY5	Unavailable		69	\$10,740,565.06	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,740,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSA6	FLAGSTAR BANK, FSB		21	\$1,173,600.00	24.12%	0	\$0.00	NA
	Unavailable		63	\$3,691,568.50	75.88%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$4,865,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391KSC2		Unavailable	15	\$1,583,105.50	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,583,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSD0		FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%	0	\$0.00	NA
		Unavailable	68	\$10,375,440.00	87.77%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,821,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSE8		Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$24,374,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSF5		Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSG3		Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,901,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSH1		FLAGSTAR BANK, FSB	3	\$193,000.00	7.82%	0	\$0.00	NA
		Unavailable	38	\$2,273,562.91	92.18%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,466,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSJ7		Unavailable	26	\$3,848,521.91	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,848,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSK4		Unavailable	9	\$1,575,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,575,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSL2		FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA
		Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,558,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSM0		Unavailable	26	\$1,422,794.92	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,422,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSN8		FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	0	\$0.00	NA
		Unavailable	33	\$1,858,438.45	98.32%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,890,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSP3		FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0	\$0.00	NA
		Unavailable	74	\$9,518,650.00	98.44%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,669,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSQ1		FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0	\$0.00	NA
		Unavailable	32	\$3,464,628.46	95.36%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,633,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KSR9	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA
	Unavailable	14	\$2,497,950.00	75.38%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,313,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSS7	Unavailable	92	\$15,085,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,085,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KY27	COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0	\$0.00	NA
	Unavailable	6	\$550,071.71	5.56%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$9,888,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KY35	COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA
	Unavailable	10	\$1,116,429.66	40.63%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,748,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYU5	Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,794,925.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYV3	WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA
	Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,297,888.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYW1	Unavailable	19	\$2,294,533.26	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,294,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KX9	Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,383,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,045,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYZ4	Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,863,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3D5	Unavailable	2	\$156,143.60	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$156,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$79,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA
	Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$27,296,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA
	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA
<b>Total</b>		<b>4,990</b>	<b>\$874,880,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA
	Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA
<b>Total</b>		<b>3,591</b>	<b>\$596,777,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA
	Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA
<b>Total</b>		<b>646</b>	<b>\$97,682,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA
	Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,205,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,082,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,818,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,241,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L6Z3	CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66%	0	\$0.00	NA
	Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,497,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFA8	Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,189,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA
	Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,237,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,961,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFD2		23	\$3,049,375.00	100%	0	\$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK						
<b>Total</b>			<b>23</b>	<b>\$3,049,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LG25		NCB, FSB	10	\$1,036,534.37	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,036,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LG41		Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,134,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LG90		BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$17,969,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHA6		BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$8,150,877.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHK4		NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,343,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHL2		NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LS89		NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA
		Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,329,657.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LW50		BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA
		Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$53,856,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LW68		BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA
		Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$21,990,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LW76		BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA
		Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA
<b>Total</b>			<b>1,657</b>	<b>\$278,223,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LW84		BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA
		Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA
<b>Total</b>			<b>630</b>	<b>\$42,424,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LW92		BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA

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		Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA
<b>Total</b>			<b>2,705</b>	<b>\$446,136,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LX67		BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA
		Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA
<b>Total</b>			<b>2,553</b>	<b>\$464,179,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LX75		BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA
		Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA
<b>Total</b>			<b>7,077</b>	<b>\$1,159,442,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LX83		BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA
		Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA
<b>Total</b>			<b>410</b>	<b>\$57,043,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LX91		Unavailable	2,744	\$508,488,015.51	100%	1	\$142,725.70	NA
<b>Total</b>			<b>2,744</b>	<b>\$508,488,015.51</b>	<b>100%</b>	<b>1</b>	<b>\$142,725.70</b>	
31391LXA8		BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NA
		Unavailable	261	\$34,406,821.81	34.17%	0	\$0.00	NA
<b>Total</b>			<b>812</b>	<b>\$100,703,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXB6		BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA
		Unavailable	10	\$1,249,818.60	10.91%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$11,458,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXC4		BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA
		Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,057,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXD2		BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA
		Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,322,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXE0		BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA
		Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA
<b>Total</b>			<b>746</b>	<b>\$113,769,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXF7		BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA
		Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA
<b>Total</b>			<b>718</b>	<b>\$98,461,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXG5		BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,337,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA
	Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA
<b>Total</b>		<b>692</b>	<b>\$111,607,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXJ9	BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	\$0.00	NA
	Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA
<b>Total</b>		<b>720</b>	<b>\$49,244,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA
	Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA
<b>Total</b>		<b>1,019</b>	<b>\$106,398,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXL4	BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA
	Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA
<b>Total</b>		<b>2,872</b>	<b>\$526,150,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	0	\$0.00	NA
	Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA
<b>Total</b>		<b>1,478</b>	<b>\$101,043,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA
	Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA
<b>Total</b>		<b>1,741</b>	<b>\$181,241,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXP5	BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA
	Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA
<b>Total</b>		<b>5,794</b>	<b>\$1,009,583,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA
	Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$28,279,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$36,815,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA
	Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA
<b>Total</b>		<b>635</b>	<b>\$108,791,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,876,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA

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		Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,031,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LYA7		Unavailable	3,347	\$561,783,050.58	100%	1	\$77,237.11	NA
<b>Total</b>			<b>3,347</b>	<b>\$561,783,050.58</b>	<b>100%</b>	<b>1</b>	<b>\$77,237.11</b>	
31391LYB5		Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$46,218,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LYM1		Unavailable	43	\$7,882,395.74	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,882,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LYN9		Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,194,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LYQ2		Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$23,954,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA
		Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,614,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2J1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	0	\$0.00	NA
		Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,170,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA
		Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,278,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA
		Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,260,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,577,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4L4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,519,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4M2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,959,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4N0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,892,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4P5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,434,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4Q3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,504,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,737,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$45,250,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$27,303,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,657,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,689,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M5G4		28	\$6,174,766.39	100%	0	\$0.00	NA



		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>28</b>	<b>\$6,174,766.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M5H2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,407,544.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M5U3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,463,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M5V1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,080,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,384,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$38,852,931.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,913,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,569,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M6F5		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,711,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M6X6		THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA
		Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$48,875,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA
		Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$21,220,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M6Z1			29	\$4,100,651.00	62.78%	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY						
		Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,532,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA
		Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$11,725,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$26,119,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,580,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,814,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,069,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,509,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$35,942,019.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA
<b>Total</b>			<b>879</b>	<b>\$155,393,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,131,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$23,924,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCS0		Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$1,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCX9		WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,938,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$46,245,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUY7		AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,348,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUZ4		AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,467,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$28,152,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$50,931,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N7D7		Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,453,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA
		Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,257,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N7G0		DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,166,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N7H8		DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,690,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N7J4		DLJ MORTGAGE CAPITAL	6	\$844,927.67	100%	0	\$0.00	NA

		INC.						
<b>Total</b>			<b>6</b>	<b>\$844,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$19,306,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N7L9		DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,401,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,238,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PA55		Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,892,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PA63		Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,283,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PA71		Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,280,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PA89		Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,541,877.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PA97		Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,250,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAA4		DLJ MORTGAGE CAPITAL INC.	7	\$1,436,707.78	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,436,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,762,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$37,757,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAE6		DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,061,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391PAF3		DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,186,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,572,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAH9		DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$29,805,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAJ5		DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,086,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAL0		DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,536,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAN6		DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$60,962,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAP1		DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$61,353,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAQ9		DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$25,140,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAR7		DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA
<b>Total</b>			<b>1,148</b>	<b>\$211,714,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAS5		DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$15,169,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAT3		DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$30,075,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAU0		DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$30,371,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$68,627,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	1	\$79,432.87	NA
<b>Total</b>		<b>267</b>	<b>\$22,209,091.08</b>	<b>100%</b>	<b>1</b>	<b>\$79,432.87</b>	
31391PAX4	DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$36,633,732.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBA3	Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,576,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBB1	Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$66,423,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBC9	Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$17,118,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBD7	Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$7,709,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBE5	Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$42,136,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBF2	Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,834,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBG0	Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,236,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBH8	Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,417,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBJ4	Unavailable	3	\$457,469.17	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$457,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBN5	BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$611,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFQ4	Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,073,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PFU5		DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,776,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFV3		DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,237,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFX9		DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,761,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PM94		BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA
		Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA
<b>Total</b>			<b>2,999</b>	<b>\$536,755,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNA0		BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA
		Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA
<b>Total</b>			<b>2,791</b>	<b>\$520,513,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNB8		BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA
		Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA
<b>Total</b>			<b>3,389</b>	<b>\$580,254,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWE7		ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA
		CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA
	LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA
	NCB, FSB	22	\$2,360,003.54	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA



	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA
	Unavailable	14,823	\$2,187,849,439.12	56.89%	0	\$0.00	NA
<b>Total</b>		<b>27,048</b>	<b>\$3,846,228,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA
	GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA
	HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA
	NCB, FSB	9	\$685,364.08	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA
		4	\$241,852.42	0.02%	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION						
	PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA
<b>Total</b>		<b>8,163</b>	<b>\$1,120,335,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA
	Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA
<b>Total</b>		<b>725</b>	<b>\$76,942,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA
	BANK ONE,N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,061,962.38	0.03%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	NA
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA
	NCB, FSB	16	\$1,599,661.00	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA
<b>Total</b>		<b>57,779</b>	<b>\$10,179,404,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03%	0	\$0.00	NA
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	348	\$52,694,548.56	2.2%	0	\$0.00	NA

	SERVICES						
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA
	HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA
	NCB, FSB	41	\$3,998,758.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA
	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	54	\$8,460,380.49	0.35%	0	\$0.00	NA



	WEB FINANCE						
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA
	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA
<b>Total</b>		<b>14,122</b>	<b>\$2,395,426,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA
		15	\$2,701,914.25	1.04%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	1	\$56,279.46	NA
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA
	NCB, FSB	17	\$1,506,720.00	0.58%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA

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	REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA
<b>Total</b>		<b>1,966</b>	<b>\$259,867,887.85</b>	<b>100%</b>	<b>1</b>	<b>\$56,279.46</b>	
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA
		1	\$97,000.00	0.1%	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC.						
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA
<b>Total</b>		<b>618</b>	<b>\$94,226,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,068,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,790,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,677,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA
	Unavailable	50	\$8,655,377.92	0.51%	0	\$0.00	NA

	AMERICAN HOME FUNDING INC.						
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA
		36	\$5,180,993.40	0.31%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA
	NCB, FSB	3	\$472,401.30	0.03%	0	\$0.00	NA
	OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA
	PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA
		5	\$756,475.00	0.04%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY							
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	
<b>Total</b>		<b>11,511</b>	<b>\$1,681,459,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA	
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	
		42	\$6,146,566.77	0.83%	0	\$0.00	NA	

	HSBC MORTGAGE CORPORATION (USA)						
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA



	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA
<b>Total</b>		<b>5,503</b>	<b>\$740,697,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA

		Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA
<b>Total</b>			<b>770</b>	<b>\$131,644,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYA3		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA
		RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA
		REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA
		Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$18,344,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYC9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA
		Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,479,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYD7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	\$0.00	NA
	Unavailable	74	\$6,360,474.02	59.89%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$10,619,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92%	0	\$0.00	NA
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$32,522,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$44,432,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA
	NCB, FSB	4	\$719,091.09	2.3%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$31,223,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA

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	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$38,119,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$30,063,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,656,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,370,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA
	Unavailable	7	\$1,174,051.82	5.96%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	
<b>Total</b>		<b>167</b>	<b>\$19,712,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$4,374,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,330,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RJ64	REGIONS MORTGAGE, INC.	6	\$462,619.68	74.62%	0	\$0.00	NA	
	Unavailable	2	\$157,339.59	25.38%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$619,959.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,288,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA	
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,052,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA	

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		Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,358,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RKB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA
		Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$626,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RKL9		REGIONS MORTGAGE, INC.	1	\$76,880.43	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$76,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3A5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA
		AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA
		AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA
		AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA
BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA
BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA
BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA
BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA
BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA
BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA
BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA
CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA



	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA
	CBG MORTGAGE, INC.	1	\$221,167.88	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA
	CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA
	CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA
	CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	0	\$0.00	NA
	COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SAVINGS	3	\$414,149.06	0.08%	0	\$0.00	NA

BANK							
COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	
CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	
CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	
DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	
EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	
EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	
EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	
	1	\$127,000.00	0.03%	0	\$0.00	NA	

	FALMOUTH CO-OPERATIVE BANK THE						
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA
	FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA
	FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA
	FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA
	FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA
	FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA
	GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	\$0.00	NA
	HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA
	HEARTWELL MORTGAGE	1	\$115,884.50	0.02%	0	\$0.00	NA

	CORPORATION						
	HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	0	\$0.00	NA
	HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA
	IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA
	LEADER MORTGAGE	2	\$530,000.00	0.11%	0	\$0.00	NA

	COMPANY INC.						
	LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA
	MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA
	METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA
	MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
	MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA
	MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA
	OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA
	PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA
	PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA
	QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA



	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA

	T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA
	TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA
	THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA
	TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
		1	\$204,000.00	0.04%	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY						
	UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$162,837.69	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA
<b>Total</b>		<b>2,722</b>	<b>\$500,178,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	15	\$3,519,577.77	0.7%	0	\$0.00	NA

	INC.						
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA
	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA
	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0	\$0.00	NA
	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$299,728.75	0.06%	0	\$0.00	NA

	ACCEPTANCE CORPORATION						
	BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA
	BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA
	CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA

	CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$179,841.19	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$187,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$789,061.25	0.16%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA
	DURANT BANK AND TRUST	1	\$259,453.56	0.05%	0	\$0.00	NA

COMPANY							
EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	
EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	
EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69	0.06%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA
	FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA
	FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA
	FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA
	FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA
	GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA
	HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA
	HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA
		1	\$250,000.00	0.05%	0	\$0.00	NA



	IDB-IIC FEDERAL CREDIT UNION						
	INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA
	LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	0	\$0.00	NA
	LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$260,558.44	0.05%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA

MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA
MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA
METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA
MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA
	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA
		2	\$477,743.81	0.1%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA
	SUN AMERICAN	1	\$294,700.00	0.06%	0	\$0.00	NA

	MORTGAGE COMPANY						
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0	\$0.00	NA
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA
<b>Total</b>		<b>2,244</b>	<b>\$500,094,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%	0	\$0.00	NA
	B.F. GOODRICH	1	\$115,000.00	0.05%	0	\$0.00	NA

	EMPLOYEES FED CREDIT UNION						
	BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA
	BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	0	\$0.00	NA
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA
		1	\$115,200.00	0.05%	0	\$0.00	NA

	CITIZENS STATE BANK OF CORTEZ						
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
	DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA
	EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA



	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA
	FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA
	FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA
	FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA
	GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA
	HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA
	ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA
	MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA
	METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA
	MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA
		3	\$484,841.13	0.23%	0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION						
	MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA
	OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA

	PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA
	SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$330,478.38	0.16%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	0	\$0.00	NA

	TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$143,360.50	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA
<b>Total</b>		<b>1,201</b>	<b>\$212,633,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA
	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA
		1	\$258,444.44	0.82%	0	\$0.00	NA

	FIRST FUTURE FEDERAL CREDIT UNION						
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$600,000.00	1.91%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$31,338,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3H0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA



	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	0	\$0.00	NA
	AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA
	BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA
	BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA
	BANK OF LENOX	3	\$347,255.56	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96%	0	\$0.00	NA
	BANK OF STANLY	1	\$300,700.00	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	0	\$0.00	NA
	BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	NA
	BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	NA
	BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$694,861.25	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	0	\$0.00	NA
	BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	0	\$0.00	NA
	CARROLLTON BANK	24	\$3,234,389.75	0.65%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$260,501.69	0.05%	0	\$0.00	NA
	CENTRAL STATE BANK	5	\$553,103.38	0.11%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08%	0	\$0.00	NA
	CITIZENS BANK	3	\$297,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81	0.1%	0	\$0.00	NA

	CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08%	0	\$0.00	NA
	CITYWIDE BANK	7	\$957,025.88	0.19%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$417,115.38	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	5	\$559,888.57	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$669,277.32	0.13%	0	\$0.00	NA
	COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$173,485.56	0.03%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$582,000.00	0.12%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$434,659.19	0.09%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	14	\$1,802,149.38	0.36%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$191,399.19	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,680.50	0.02%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$99,637.44	0.02%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	6	\$953,835.13	0.19%	0	\$0.00	NA
	CORNBELT BANK	2	\$260,779.44	0.05%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA
	CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA

DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA
DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA
DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA
EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA
EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA
EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA
EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA
FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0	\$0.00	NA
	FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA
	FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA
	FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA
	GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA

	GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA
	HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA
	HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA
	ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA
	IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA
		4	\$545,265.00	0.11%	0	\$0.00	NA

	IOWA STATE BANK AND TRUST COMPANY						
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$526,220.57	0.11%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02%	0	\$0.00	NA
		11	\$1,927,709.02	0.39%	0	\$0.00	NA



	MARBLEHEAD SAVINGS BANK						
	MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20	0.22%	0	\$0.00	NA
	MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$390,263.06	0.08%	0	\$0.00	NA
	METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	0	\$0.00	NA
	MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$428,000.00	0.09%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$389,325.63	0.08%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	7	\$694,561.13	0.14%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$355,400.00	0.07%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$407,137.06	0.08%	0	\$0.00	NA

	FINANCIAL SERVICES						
	MORTGAGE AMERICA, INC.	6	\$818,021.82	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$186,329.69	0.04%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$773,204.56	0.15%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$1,043,426.56	0.21%	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	11	\$1,401,182.89	0.28%	0	\$0.00	NA
	NORTH FORK BANK	3	\$444,399.87	0.09%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.05%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$98,930.00	0.02%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,993,420.44	0.4%	0	\$0.00	NA
	NORTHMARK BANK	1	\$104,627.25	0.02%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	93	\$11,829,069.72	2.37%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	6	\$1,098,750.00	0.22%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	4	\$454,779.69	0.09%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	12	\$1,849,409.56	0.37%	0	\$0.00	NA
	OAK BANK	38	\$5,422,525.00	1.08%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$100,641.44	0.02%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$367,898.38	0.07%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$679,052.26	0.14%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$148,205.00	0.03%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	4	\$383,698.87	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	12	\$1,294,817.95	0.26%	0	\$0.00	NA
	PARTNERS BANK	2	\$251,500.00	0.05%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$1,496,850.00	0.3%	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$668,995.38	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$238,704.63	0.05%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$274,008.62	0.05%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	11	\$1,190,273.75	0.24%	0	\$0.00	NA
	PRIMEBANK	1	\$80,000.00	0.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%	0	\$0.00	NA
	QUAKER CITY BANK	9	\$1,196,753.89	0.24%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	4	\$422,977.07	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$447,053.12	0.09%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	10	\$1,387,935.63	0.28%	0	\$0.00	NA
	ROUNDBANK	4	\$466,240.06	0.09%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$677,251.25	0.14%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	2	\$195,293.19	0.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$839,300.00	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	34	\$4,138,029.01	0.83%	0	\$0.00	NA
	SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$132,000.00	0.03%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11%	0	\$0.00	NA
	STATE BANK OF LACROSSE	8	\$890,928.94	0.18%	0	\$0.00	NA
	STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	0	\$0.00	NA

	THE HARVARD STATE BANK	1	\$101,928.31	0.02%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	0	\$0.00	NA
	THE PARK BANK	12	\$1,574,091.25	0.31%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	9	\$1,082,823.25	0.22%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$465,500.00	0.09%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	0	\$0.00	NA
	TIERONE BANK	2	\$220,000.00	0.04%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	0	\$0.00	NA
	UNIONBANK	3	\$496,406.00	0.1%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$497,659.19	0.1%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$140,488.75	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	0	\$0.00	NA
	VALLEY BANK & TRUST	5	\$504,596.94	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	7	\$1,274,701.31	0.26%	0	\$0.00	NA

	POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA
	Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA
<b>Total</b>		<b>3,740</b>	<b>\$500,062,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	5	\$499,700.00	0.17%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$333,630.32	0.11%	0	\$0.00	NA
		86	\$11,265,603.22	3.76%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.						
	AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA
	BANK OF HAWAII	4	\$530,215.81	0.18%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$181,360.69	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$179,367.75	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35%	0	\$0.00	NA
	BANKILLINOIS	3	\$382,257.19	0.13%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA
	BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA
	BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	0	\$0.00	NA
	CARROLLTON BANK	3	\$324,800.00	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$81,811.63	0.03%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	0	\$0.00	NA
	CITYWIDE BANK	1	\$202,386.56	0.07%	0	\$0.00	NA
	CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	0	\$0.00	NA
	COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0	\$0.00	NA
	CORTRUST BANK	1	\$120,000.00	0.04%	0	\$0.00	NA

	COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	6	\$664,432.88	0.22%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA
	EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	0	\$0.00	NA
	EVERTRUST BANK	1	\$149,900.00	0.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA
		15	\$1,872,806.19	0.62%	0	\$0.00	NA



	FIRST NATIONAL BANK OF HUDSON						
	FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04%	0	\$0.00	NA
	FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	NA
	FULTON BANK	3	\$341,294.25	0.11%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69	0.05%	0	\$0.00	NA
	GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$399,194.19	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA
	HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA
	HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA
	HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA

	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA
		4	\$424,838.50	0.14%	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA						
	MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,648.75	0.03%	0	\$0.00	NA
	METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03%	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$144,490.69	0.05%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25	0.05%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$365,579.88	0.12%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$83,203.56	0.03%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA

	OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$868,800.00	0.29%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,100.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,032.44	0.03%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$96,057.75	0.03%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31	0.03%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$340,327.63	0.11%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$205,701.81	0.07%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$318,515.63	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$257,832.81	0.09%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$270,450.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$526,496.06	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$618,997.19	0.21%	0	\$0.00	NA
	STAR FINANCIAL GROUP,	2	\$203,278.94	0.07%	0	\$0.00	NA

	INC.						
	STATE BANK OF CROSS PLAINS	5	\$651,024.63	0.22%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$372,683.88	0.12%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$499,250.00	0.17%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$819,281.08	0.27%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	36	\$4,395,661.21	1.47%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,299.31	0.03%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	2	\$184,200.00	0.06%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$212,074.00	0.07%	0	\$0.00	NA
	THE PARK BANK	7	\$769,048.00	0.26%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$187,200.00	0.06%	0	\$0.00	NA
	TIERONE BANK	3	\$281,700.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$172,990.19	0.06%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,430.56	0.1%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	23	\$2,559,781.95	0.85%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	\$968,575.07	0.32%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$119,574.00	0.04%	0	\$0.00	NA
	UNIONBANK	6	\$618,728.20	0.21%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$184,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$439,384.19	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$979,758.00	0.33%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$399,935.76	0.13%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$615,629.89	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE	9	\$1,164,307.88	0.39%	0	\$0.00	NA

	EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$95,161.00	0.03%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$347,898.75	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$975,349.88	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03%	0	\$0.00	NA
	Unavailable	193	\$23,840,847.35	7.77%	0	\$0.00	NA
<b>Total</b>		<b>2,176</b>	<b>\$300,236,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1%	0	\$0.00	NA
	ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	3	\$594,903.00	0.24%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA
	BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA
	BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA
	EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA
	EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA
	EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA

EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA
EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$139,513.44	0.06%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA
FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA
FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA
FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA
GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA



	GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA
	LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA
		1	\$80,000.00	0.03%	0	\$0.00	NA

	MECHANICS SAVINGS BANK						
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA
	METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	NA
	MID-PENN BANK	1	\$108,000.00	0.04%	0	\$0.00	NA
	MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$88,787.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA
	NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA
		1	\$91,181.94	0.04%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$839,953.56	0.34%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	0	\$0.00	NA
	STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17%	0	\$0.00	NA
	THE PARK BANK	10	\$1,487,400.94	0.6%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$310,850.38	0.12%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09%	0	\$0.00	NA
	TIERONE BANK	17	\$2,061,391.13	0.82%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,379,613.62	0.55%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15%	0	\$0.00	NA
	UNIONBANK	2	\$394,946.81	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$112,000.00	0.04%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07%	0	\$0.00	NA
	Unavailable	269	\$35,300,894.07	14.08%	0	\$0.00	NA
<b>Total</b>		<b>1,838</b>	<b>\$250,055,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA

	AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,717.63	0.03%	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA
	ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA
	BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA
	BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA
	CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA
	CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA
		1	\$79,730.69	0.03%	0	\$0.00	NA

	CONNECTICUT RIVER BANK						
	COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$117,594.25	0.05%	0	\$0.00	NA
	CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA
	EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA
	EASTERN BANK	2	\$223,732.38	0.09%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$99,656.13	0.04%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	0	\$0.00	NA
	FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	36	\$4,721,863.87	1.9%	0	\$0.00	NA

	OMAHA						
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	0	\$0.00	NA
	FIRST PENN BANK	6	\$662,685.51	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	28	\$4,137,086.04	1.66%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	0	\$0.00	NA
	FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	0	\$0.00	NA
	FREMONT BANK	144	\$24,394,780.55	9.81%	0	\$0.00	NA
	FULTON BANK	15	\$2,520,929.40	1.01%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	0	\$0.00	NA
	GRANITE BANK	1	\$99,303.19	0.04%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$217,100.87	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12%	0	\$0.00	NA
	HEARTLAND BANK	2	\$184,779.50	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$123,070.75	0.05%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	0	\$0.00	NA
	LAKE AREA BANK	2	\$230,754.75	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA
	MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	0	\$0.00	NA
	METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$218,214.19	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$343,683.63	0.14%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	0	\$0.00	NA
		1	\$172,000.00	0.07%	0	\$0.00	NA



	NORTHERN OHIO INVESTMENT COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,147.25	0.04%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$237,181.56	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$109,637.56	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	16	\$2,161,032.58	0.87%	0	\$0.00	NA
	S&T BANK	11	\$1,660,685.20	0.67%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61%	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$631,004.07	0.25%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA
		2	\$209,400.00	0.08%	0	\$0.00	NA

	SWAIN MORTGAGE COMPANY						
	THE HERGET NATIONAL BANK OF PEKIN	1	\$96,800.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	0	\$0.00	NA
	THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA
	TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$341,708.19	0.14%	0	\$0.00	NA
	UNIONBANK	2	\$225,629.57	0.09%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83	1.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$343,116.00	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50	0.07%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$139,314.13	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	11	\$1,417,411.76	0.57%	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$1,705,715.50	0.69%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$744,484.19	0.3%	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89%	0	\$0.00	NA
	Unavailable	232	\$28,119,790.30	10.72%	0	\$0.00	NA
<b>Total</b>		<b>1,876</b>	<b>\$250,120,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$199,341.06	1.79%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$158,965.38	1.43%	0	\$0.00	NA
	FREMONT BANK	29	\$5,419,789.91	48.63%	0	\$0.00	NA
		1	\$138,638.25	1.24%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY							
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$11,145,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	

	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.59%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA
		1	\$244,543.00	0.49%	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$50,176,008.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,096,932.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	0	\$0.00	NA
	FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
	OAK BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	1.2%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$25,194,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$607,950.00	6.09%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$698,500.00	7%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62%	0	\$0.00	NA
	CITYWIDE BANK	1	\$216,250.00	2.17%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75%	0	\$0.00	NA

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53%	0	\$0.00	NA
	EAST WEST BANK	1	\$180,000.00	1.8%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75%	0	\$0.00	NA
	FREMONT BANK	2	\$326,823.00	3.27%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49%	0	\$0.00	NA
	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA
	Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,982,874.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA



	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA
	CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA
		1	\$205,000.00	0.1%	0	\$0.00	NA

	CHELSEA GROTON SAVINGS BANK						
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA
	DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA
		1	\$246,000.00	0.12%	0	\$0.00	NA

	ENTERPRISE BANK AND TRUST COMPANY						
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA

FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA
FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA
FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA
GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA
HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA
ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA
	LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA
	MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA
	MIDWEST FINANCIAL	4	\$872,000.00	0.44%	0	\$0.00	NA

	CREDIT UNION						
	MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA
	NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA
	OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA
	PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA
		2	\$360,660.13	0.18%	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA
		4	\$855,700.00	0.43%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA



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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA
<b>Total</b>		<b>988</b>	<b>\$200,137,096.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA
	AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA
	BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
	CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
	CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA
	EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA
		2	\$210,170.88	0.21%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	0	\$0.00	NA	
FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA	
FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA	
FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA	
GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA	
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA	
HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	

ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA
IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA
LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA
MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA
	PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA
	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA
<b>Total</b>		<b>771</b>	<b>\$100,039,662.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SJR0	RED MORTGAGE CAPITAL, 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>	

31377SMA3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SMM7		GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PH22		Unavailable	3	\$494,185.47	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$494,185.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7L9		CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA
		Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,567,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7M7		CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA
		Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,361,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAB5		CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$15,508,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,372,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,635,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$12,922,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,993,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,932,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388RL96	WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA
	Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$19,769,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMA2	WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA
	Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,677,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA
	Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$54,990,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA
	Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$32,113,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA
	Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,540,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VC48	KB HOME MORTGAGE COMPANY	6	\$994,777.80	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$994,777.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VC55	KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,004,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VC89	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,425,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,212,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA
	Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,287,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA



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		Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$10,417,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DH42		FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA
		Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,585,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,015,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,359,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHW0		FIFTH THIRD BANK	5	\$753,000.00	69.56%	0	\$0.00	NA
		Unavailable	2	\$329,500.00	30.44%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,080,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNM2		Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$21,067,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNN0		Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,856,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNP5		Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,676,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNQ3		Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,222,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNR1		Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,390,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNS9		Unavailable	9	\$1,320,282.27	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,320,282.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,537,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389KGS4		THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$466,171.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ML70		THE LEADER MORTGAGE COMPANY	1	\$99,977.63	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$99,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,009,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$41,987,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,623,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYF8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,999,918.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,939,544.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZQ3		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,997,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZR1		SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$18,994,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA
		Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,869,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRQ3		WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA
		Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$49,298,336.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRR1			343	\$49,276,494.24	100%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
<b>Total</b>			<b>343</b>	<b>\$49,276,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRS9		WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA
		Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$49,503,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRT7		WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA
		Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$49,538,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRU4		WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA
		Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$49,113,098.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRV2		WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA
		Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$25,544,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRW0		WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA
		Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$21,056,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRX8		WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA
		Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,755,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3V7		Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,059,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,518,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WG74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,028,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WG82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,008,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WG90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,014,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,622,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVS1		FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,325,058.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVT9		FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,606,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4D0		ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA
		Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$17,067,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4E8		ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA
		Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$30,582,000.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4F5		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA
		Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,754,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4G3		ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA
		Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,724,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4H1		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA
		Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,079,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389Y4J7		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA
		Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,749,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4K4		Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,735,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4L2		ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA
		Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,051,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4M0		ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA
		Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,396,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4P3		Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,044,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4Q1		ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA
		Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,585,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4R9		ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA
		Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,132,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4S7		ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA
		Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,958,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4T5		ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA
		Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,214,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4U2		ABN AMRO MORTGAGE GROUP, INC.	5	\$461,200.00	27.01%	0	\$0.00	NA
		Unavailable	9	\$1,246,100.00	72.99%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,707,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389Y4V0		Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,775,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4W8		ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA
		Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,418,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4X6		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA
		Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$22,082,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4Y4		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA
		Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,615,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4Z1		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA
		Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,991,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,986,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,696,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,224,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,136,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YE72		PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,386,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YE80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,354,151.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YE98		PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,339,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,994,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,065,385.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,964,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,324,670.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,946,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$13,527,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$10,071,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,403,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFE6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,234,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,794,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,110,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFH9	PHH MORTGAGE SERVICES CORPORATION	6	\$1,019,002.75	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,019,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,667,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,644,624.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,047,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,383,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFN6	PHH MORTGAGE SERVICES CORPORATION	23	\$4,342,990.09	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,342,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,481,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA



<b>Total</b>			<b>9</b>	<b>\$1,253,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLZ2		STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76%	0	\$0.00	NA
		Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,998,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEG1		WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA
		Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,415,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEH9		WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA
		Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,053,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEK2		Unavailable	9	\$1,020,178.26	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,020,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEB0		UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA
		Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$10,164,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEC8		UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA
		Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,260,321.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2M7		RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,980,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2R6		RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,963,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2T2		RATE ONE HOME LOANS INC.	19	\$2,973,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,973,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2U9		RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,002,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2V7		RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>9</b>	<b>\$2,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2W5		RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2X3		RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,998,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2Y1		RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,952,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3A2		RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,999,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3B0		RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,947,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3C8		RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3D6		RATE ONE HOME LOANS INC.	22	\$3,971,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,971,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3F1		RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,219,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJ54		BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,167,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJ62		BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$22,431,181.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJ70		BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,785,777.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,675,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,863,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,399,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVA9		RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,826,031.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVB7		RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,700,738.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVC5		RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,186,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVD3		RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,009,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVE1		RBC CENTURA BANK	11	\$1,946,374.53	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,946,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVF8		RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,181,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVG6		RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,569,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVH4		RBC CENTURA BANK	21	\$3,154,936.70	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,154,936.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVJ0		RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,100,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLU7		COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$364,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HN27		RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,132,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNT8		RATE ONE HOME LOANS INC.	7	\$992,362.91	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$992,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNU5		RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$992,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNV3		RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$999,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNW1		RATE ONE HOME LOANS INC.	6	\$1,003,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNX9		RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,495,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNY7		RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,982,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNZ4		RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,997,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQF5		WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA
		Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$33,408,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQG3		WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA
		Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,381,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRV9		WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0	\$0.00	NA
		Unavailable	42	\$5,943,804.47	74.95%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,930,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5K0		INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA
		Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,881,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5X2		INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA

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		Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,732,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5Y0		INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA
		Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,936,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5Z7		INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA
		Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$18,004,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6A1		INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA
		Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$80,063,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6B9		INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA
		Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,044,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6C7		INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA
		Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$31,834,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6D5		INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA
		Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$64,393,131.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6E3		INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA
		Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,058,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6G8		INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA
		Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,697,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6H6		INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA
		Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,507,649.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6K9		INDYMAC BANK, FSB	2	\$271,000.00	23.94%	0	\$0.00	NA
		Unavailable	4	\$861,180.00	76.06%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,132,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6N3		Unavailable	8	\$1,073,711.14	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,073,711.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,001,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,000,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,000,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,000,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,000,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LT97	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	48	\$8,000,507.11	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,000,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,000,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$28,001,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJN5		47	\$3,125,809.07	24.92%	0	\$0.00	NA

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	FIRST NATIONWIDE MORTGAGE CORPORATION							
	Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	
<b>Total</b>		<b>192</b>	<b>\$12,543,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$3,989,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$14,591,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$5,001,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	
<b>Total</b>		<b>236</b>	<b>\$44,311,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	
<b>Total</b>		<b>1,490</b>	<b>\$273,174,976.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	
<b>Total</b>		<b>860</b>	<b>\$167,363,967.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	
<b>Total</b>		<b>119</b>	<b>\$20,964,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$3,937,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MKH6	FIRST NATIONWIDE	148	\$21,557,596.24	15.09%	0	\$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA
<b>Total</b>			<b>906</b>	<b>\$142,821,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA
		Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA
<b>Total</b>			<b>780</b>	<b>\$110,082,502.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKK9		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA
		Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$11,350,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKL7		Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,476,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLM4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA
		Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,550,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA
		Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA
<b>Total</b>			<b>541</b>	<b>\$93,274,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA
		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA
<b>Total</b>			<b>395</b>	<b>\$58,440,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,757,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPK4		NVR MORTGAGE FINANCE INC.	64	\$13,500,970.00	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,500,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPL2		NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,500,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPM0			15	\$3,137,994.00	100%	0	\$0.00	NA



		NVR MORTGAGE FINANCE INC.						
<b>Total</b>			<b>15</b>	<b>\$3,137,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPN8		NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,000,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPP3		NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,500,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPQ1		NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPR9		NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,999,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPS7		NVR MORTGAGE FINANCE INC.	13	\$2,084,420.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,084,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQJ6		GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA
		Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,878,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$24,999,634.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$21,132,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTG9		UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA
		Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,512,234.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$497,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA
	Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,048,226.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKB7	WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA
	Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,509,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4E2	Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$8,224,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4F9	Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$15,241,993.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4G7	Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$5,442,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,069,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4K8	Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,921,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09%	0	\$0.00	NA
	Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$22,978,143.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,040,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLJ2	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,917,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLK9	MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,723,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$3,334,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$19,516,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$19,331,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,764,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,278,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,210,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA
		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,171,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,730,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,561,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE	94	\$17,078,779.57	94.59%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,055,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,036,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,038,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$19,069,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$16,200,660.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$6,731,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$21,145,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$21,388,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCA7		FIFTH THIRD BANK	18	\$1,596,200.00	82.29%	0	\$0.00	NA

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		Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,939,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCB5		FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA
		Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,355,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCC3		FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA
		Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$10,647,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCD1		FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA
		Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,228,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCE9		FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA
		Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$6,167,970.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCF6		FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA
		Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,417,959.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCG4		FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA
		Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,101,502.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SD40		WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA
		Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$35,935,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SD57		WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA
		Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$27,138,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SD65		WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA
		Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,211,163.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SD73		WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,799,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA
	Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,614,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,564,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$5,983,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,387,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA
	Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$4,867,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA
	Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,006,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,208,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,452,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$12,260,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,700,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA
	Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,900,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA

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		Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,020,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFT3		SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA
		Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,361,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFU0		SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0	\$0.00	NA
		Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,316,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFV8		SUNTRUST MORTGAGE INC.	5	\$626,994.29	18.51%	0	\$0.00	NA
		Unavailable	24	\$2,761,023.99	81.49%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,388,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHA2		WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA
		Unavailable	66	\$3,926,492.40	67.82%	1	\$58,234.03	NA
<b>Total</b>			<b>96</b>	<b>\$5,789,430.37</b>	<b>100%</b>	<b>1</b>	<b>\$58,234.03</b>	
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA
		Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,732,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHC8		WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA
		Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,400,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA
		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,494,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$45,318,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHF1		WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA
		Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,588,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHH7			38	\$4,460,722.73	47.2%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,450,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHJ3		WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA
		Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,772,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,212,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,275,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,185,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,300,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZ61		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	1	\$66,630.29	NA
<b>Total</b>			<b>37</b>	<b>\$4,804,042.46</b>	<b>100%</b>	<b>1</b>	<b>\$66,630.29</b>	
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$29,374,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,108,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$17,140,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,612,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,245,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3X2		Unavailable	4	\$957,734.85	100%	0	\$0.00	NA



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<b>Total</b>			<b>4</b>	<b>\$957,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,628,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4A1		Unavailable	7	\$1,266,473.36	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,266,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEB8		FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA
		Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,929,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEC6		FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA
		Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$19,671,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEE2		FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,407,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEF9		FIRST BANC MORTGAGE	69	\$6,927,654.01	79.46%	0	\$0.00	NA
		Unavailable	10	\$1,790,589.49	20.54%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$8,718,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA
		Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA
<b>Total</b>			<b>500</b>	<b>\$101,911,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UV29		WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA
		Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,537,412.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UV52		WASHINGTON MUTUAL BANK, FA	13	\$1,861,000.00	41.24%	0	\$0.00	NA
		Unavailable	15	\$2,651,300.00	58.76%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,512,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UVL7		Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,010,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UVM5		Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,439,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UVP8		WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA

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		Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,166,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UVR4		WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA
		Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$941,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UVX1		WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57%	0	\$0.00	NA
		Unavailable	3	\$466,000.00	37.43%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UVY9		WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA
		Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,538,127.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UVZ6		Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,069,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UY26		FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA
		Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$34,059,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UY34		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,959,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYX8		FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA
		Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$18,301,630.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYY6		FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA
		Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$26,887,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYZ3		FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA
		Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$35,509,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZ66			6	\$600,114.67	100%	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY						
<b>Total</b>			<b>6</b>	<b>\$600,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2A1		USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,255,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2B9		USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,688,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2E3		USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,083,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2F0		USAA FEDERAL SAVINGS BANK	5	\$1,046,672.68	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,046,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,103,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2J2		USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,426,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2K9		USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,526,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2L7		USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,617,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2M5		USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,239,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2P8		USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,287,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2Q6		USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,029,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390V2R4	USAA FEDERAL SAVINGS BANK	33	\$5,059,803.68	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,059,803.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2S2	USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,633,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2T0	USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,389,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,815,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,331,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,518,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,009,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,095,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,762,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3A0	USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,974,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,078,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA

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<b>Total</b>			<b>56</b>	<b>\$8,119,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3D4		USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,650,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3E2		USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,873,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3G7		USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,719,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3H5		USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,244,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3J1		USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,484,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3K8		USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,353,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3L6		USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,306,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3M4		USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,681,644.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3N2		USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,032,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3P7		USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,047,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3Q5		USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,778,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3R3			25	\$2,892,568.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>25</b>	<b>\$2,892,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3S1		USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,056,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3T9		USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,220,875.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3U6		USAA FEDERAL SAVINGS BANK	22	\$1,361,024.70	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,361,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3V4		USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,319,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,998,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V3Z5		USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,042,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,766,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4B7		USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,421,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,869,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4E1		USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,898,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,023,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,073,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4H4		USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,231,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4J0		USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$19,248,430.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4K7		USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,476,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4L5		USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,252,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4M3		USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,198,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4N1		USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,776,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,956,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,525,258.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,345,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,938,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$8,046,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,076,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,904,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,687,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,587,125.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6M1		USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,484,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,884,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,959,799.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,090,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,191,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7K4		USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$16,532,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7L2		USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,287,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFP4			154	\$9,748,786.25	51.49%	0	\$0.00	NA



		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$18,933,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$20,445,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFR0		WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3%	0	\$0.00	NA
		Unavailable	3	\$353,151.72	17.7%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,995,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJD7		WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA
		Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$6,171,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJE5		WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	0	\$0.00	NA
		Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA
<b>Total</b>			<b>533</b>	<b>\$34,798,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJF2		WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93%	0	\$0.00	NA
		Unavailable	3	\$301,300.00	11.07%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,722,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJG0		WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33%	0	\$0.00	NA
		Unavailable	15	\$2,822,696.05	47.67%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,921,296.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK29		WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA
		Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$10,229,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK37		WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA
		Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA
<b>Total</b>			<b>702</b>	<b>\$68,892,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VL69		SIRVA MORTGAGE INC..	8	\$1,099,575.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,099,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VL77		SIRVA MORTGAGE INC..	12	\$1,864,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,864,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,884,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ72		USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,568,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ80		USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,532,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ98		USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,794,048.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA
<b>Total</b>			<b>744</b>	<b>\$158,837,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,518,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$27,962,869.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,653,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA

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<b>Total</b>			<b>21</b>	<b>\$4,354,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,005,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,007,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,001,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,180,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,701,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,464,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XF54		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,101,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,123,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,294,759.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,443,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,410,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFQ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,473,339.03	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,473,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFR6		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,165,287.95	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,165,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,275,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,545,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,003,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFV7		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,667,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFW5		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,323,383.98	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,323,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XFZ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,634,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQ29		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA
		Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,689,107.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQ37		ABN AMRO MORTGAGE GROUP, INC.	2	\$234,400.00	16.07%	0	\$0.00	NA
		Unavailable	8	\$1,223,777.19	83.93%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,458,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQ45		Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,256,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQ52	ABN AMRO MORTGAGE GROUP, INC.		40	\$7,898,527.07	16.65%	0	\$0.00	NA
	Unavailable		204	\$39,552,091.86	83.35%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$47,450,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQ60	ABN AMRO MORTGAGE GROUP, INC.		20	\$3,985,690.03	23.28%	0	\$0.00	NA
	Unavailable		62	\$13,133,909.28	76.72%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$17,119,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQ78	ABN AMRO MORTGAGE GROUP, INC.		23	\$4,298,220.64	19.32%	0	\$0.00	NA
	Unavailable		95	\$17,952,140.67	80.68%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,250,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQ86	Unavailable		37	\$2,646,499.09	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,646,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQ94	ABN AMRO MORTGAGE GROUP, INC.		15	\$916,398.27	13.79%	0	\$0.00	NA
	Unavailable		83	\$5,727,464.58	86.21%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$6,643,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQR4	ABN AMRO MORTGAGE GROUP, INC.		5	\$285,900.00	9.22%	0	\$0.00	NA
	Unavailable		41	\$2,815,627.51	90.78%	1	\$60,189.71	NA
<b>Total</b>			<b>46</b>	<b>\$3,101,527.51</b>	<b>100%</b>	<b>1</b>	<b>\$60,189.71</b>	
31390XQS2	ABN AMRO MORTGAGE GROUP, INC.		2	\$164,250.00	8.87%	0	\$0.00	NA
	Unavailable		24	\$1,687,103.29	91.13%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,851,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQT0	ABN AMRO MORTGAGE GROUP, INC.		6	\$417,135.92	12.49%	0	\$0.00	NA
	Unavailable		43	\$2,921,421.19	87.51%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,338,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQU7	ABN AMRO MORTGAGE GROUP, INC.		6	\$666,550.00	5.03%	0	\$0.00	NA
	Unavailable		119	\$12,589,222.74	94.97%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$13,255,772.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQV5			6	\$657,560.82	19.71%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,336,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59%	0	\$0.00	NA
		Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,837,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQX1		Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,890,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQY9		ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%	0	\$0.00	NA
		Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,102,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XQZ6		ABN AMRO MORTGAGE GROUP, INC.	4	\$573,500.00	33.79%	0	\$0.00	NA
		Unavailable	7	\$1,123,725.41	66.21%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,697,225.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XR28		Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,148,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XR36		ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61%	0	\$0.00	NA
		Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,688,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XR44		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88%	0	\$0.00	NA
		Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,498,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XR51		ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23%	0	\$0.00	NA
		Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,384,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XR69		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34%	0	\$0.00	NA
		Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,410,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390XR77	ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33%	0	\$0.00	NA
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,322,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XR85	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6%	0	\$0.00	NA
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,299,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRA0	ABN AMRO MORTGAGE GROUP, INC.	14	\$938,530.16	39.06%	0	\$0.00	NA
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,402,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRB8	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,278,542.49	78.52%	0	\$0.00	NA
	Unavailable	5	\$349,817.27	21.48%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,628,359.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,660,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76%	0	\$0.00	NA
	Unavailable	7	\$998,366.19	84.24%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,185,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81%	0	\$0.00	NA
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,722,936.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRF9	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99%	0	\$0.00	NA
	Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,490,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRG7	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46%	0	\$0.00	NA
	Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,253,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRH5	ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29%	0	\$0.00	NA
	Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA

<b>Total</b>			<b>107</b>	<b>\$7,234,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC.		3	\$208,500.00	2.86%	0	\$0.00	NA
	Unavailable		106	\$7,081,628.03	97.14%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$7,290,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRK8	ABN AMRO MORTGAGE GROUP, INC.		10	\$679,882.35	7.77%	0	\$0.00	NA
	Unavailable		127	\$8,071,124.46	92.23%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$8,751,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRL6	Unavailable		23	\$2,437,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,437,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRM4	ABN AMRO MORTGAGE GROUP, INC.		24	\$2,641,650.00	5.25%	0	\$0.00	NA
	Unavailable		446	\$47,700,397.08	94.75%	1	\$109,199.05	NA
<b>Total</b>			<b>470</b>	<b>\$50,342,047.08</b>	<b>100%</b>	<b>1</b>	<b>\$109,199.05</b>	
31390XRN2	ABN AMRO MORTGAGE GROUP, INC.		17	\$1,805,257.64	7.76%	0	\$0.00	NA
	Unavailable		205	\$21,460,382.26	92.24%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$23,265,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRP7	ABN AMRO MORTGAGE GROUP, INC.		2	\$195,761.20	13.61%	0	\$0.00	NA
	Unavailable		12	\$1,242,435.00	86.39%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,438,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC.		1	\$180,000.00	16.04%	0	\$0.00	NA
	Unavailable		6	\$942,330.00	83.96%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,122,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRR3	Unavailable		14	\$2,185,970.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,185,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRS1	ABN AMRO MORTGAGE GROUP, INC.		1	\$156,800.00	1.24%	0	\$0.00	NA
	Unavailable		80	\$12,459,677.27	98.76%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,616,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRT9	ABN AMRO MORTGAGE GROUP, INC.		3	\$542,000.00	5.44%	0	\$0.00	NA
	Unavailable		61	\$9,419,730.00	94.56%	0	\$0.00	NA



<b>Total</b>			<b>64</b>	<b>\$9,961,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRU6	ABN AMRO MORTGAGE GROUP, INC.		3	\$460,750.00	7.54%	0	\$0.00	NA
	Unavailable		36	\$5,647,643.75	92.46%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,108,393.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRV4	ABN AMRO MORTGAGE GROUP, INC.		1	\$120,000.00	3.5%	0	\$0.00	NA
	Unavailable		24	\$3,310,127.63	96.5%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,430,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRW2	ABN AMRO MORTGAGE GROUP, INC.		4	\$460,000.00	4.31%	0	\$0.00	NA
	Unavailable		58	\$10,217,272.22	95.69%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,677,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRX0	ABN AMRO MORTGAGE GROUP, INC.		78	\$15,028,110.23	10.55%	0	\$0.00	NA
	Unavailable		654	\$127,481,133.39	89.45%	0	\$0.00	NA
<b>Total</b>			<b>732</b>	<b>\$142,509,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRY8	ABN AMRO MORTGAGE GROUP, INC.		30	\$5,427,746.65	11.79%	0	\$0.00	NA
	Unavailable		208	\$40,600,182.11	88.21%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$46,027,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC.		2	\$221,700.00	7.03%	0	\$0.00	NA
	Unavailable		25	\$2,931,046.48	92.97%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,152,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSA9	ABN AMRO MORTGAGE GROUP, INC.		2	\$310,050.00	13.24%	0	\$0.00	NA
	Unavailable		13	\$2,031,939.77	86.76%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,341,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSB7	ABN AMRO MORTGAGE GROUP, INC.		5	\$791,040.31	28.1%	0	\$0.00	NA
	Unavailable		15	\$2,023,559.02	71.9%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,814,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSC5	ABN AMRO MORTGAGE GROUP, INC.		5	\$573,334.79	46.68%	0	\$0.00	NA
	Unavailable		4	\$654,819.26	53.32%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,228,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390XX21	COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62%	0	\$0.00	NA
	Unavailable	4	\$482,000.00	6.38%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,553,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XX39	COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7%	0	\$0.00	NA
	Unavailable	1	\$220,000.00	19.3%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,139,664.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXE5	COLUMBIA NATIONAL INC.	54	\$8,846,425.26	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,846,425.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXF2	COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84%	0	\$0.00	NA
	Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$18,699,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXG0	COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,310,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXH8	COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,219,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXJ4	COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59%	0	\$0.00	NA
	Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,683,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXK1	COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55%	0	\$0.00	NA
	Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,034,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXL9	COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,998,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXM7	COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,657,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA
	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,141,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXP0	COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%	0	\$0.00	NA
	Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,714,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA
	Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,112,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXR6	COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,731,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA
	Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,905,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXU9	COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$13,888,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXV7	COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA
	Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,067,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXW5	COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA
	Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$20,139,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXX3	COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA
	Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,217,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXY1	COLUMBIA NATIONAL INC.	31	\$3,379,991.72	98.76%	0	\$0.00	NA
	Unavailable	1	\$42,300.00	1.24%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,422,291.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXZ8	COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14%	0	\$0.00	NA
	Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$17,219,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6Y9	HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA
<b>Total</b>		<b>592</b>	<b>\$102,012,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y6Z6	HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$51,092,027.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390Y7A0		HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$67,433,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$59,093,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$58,500,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$62,558,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,969,457.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$40,108,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$19,647,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,572,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$25,467,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,729,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,627,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA

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		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$36,601,151.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$25,842,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,546,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,525,748.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,534,354.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,671,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXK9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,144,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXL7		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$11,804,918.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXM5		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,197,462.11	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,197,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AE70		HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$64,456,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AE88		HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA
<b>Total</b>			<b>414</b>	<b>\$54,905,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2A4		SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89%	0	\$0.00	NA
		Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,217,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391B2B2	SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0	\$0.00	NA
	Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,269,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2C0	SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA
	Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$17,110,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0	\$0.00	NA
	Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,638,785.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2E6	SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0	\$0.00	NA
	Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,719,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2F3	SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%	0	\$0.00	NA
	Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,413,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2G1	SUNTRUST MORTGAGE INC.	6	\$846,707.39	24.81%	0	\$0.00	NA
	Unavailable	16	\$2,566,443.69	75.19%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,413,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2H9	SUNTRUST MORTGAGE INC.	5	\$751,208.25	61.71%	0	\$0.00	NA
	Unavailable	4	\$466,191.97	38.29%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,217,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2J5	SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	0	\$0.00	NA
	Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,041,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2K2	SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	0	\$0.00	NA
	Unavailable	16	\$2,048,669.26	70.27%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,915,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$329,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUT2	HEARTLAND BANK	58	\$9,007,178.00	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,007,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA

<b>Total</b>			<b>457</b>	<b>\$73,998,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVH7	HIBERNIA NATIONAL BANK		429	\$62,575,934.98	78.2%	0	\$0.00	NA
	Unavailable		107	\$17,441,861.47	21.8%	0	\$0.00	NA
<b>Total</b>			<b>536</b>	<b>\$80,017,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVJ3	HIBERNIA NATIONAL BANK		109	\$15,439,694.95	70.14%	0	\$0.00	NA
	Unavailable		41	\$6,571,880.82	29.86%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$22,011,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVK0	HIBERNIA NATIONAL BANK		257	\$39,861,449.19	78.87%	0	\$0.00	NA
	Unavailable		81	\$10,682,338.18	21.13%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$50,543,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVL8	HIBERNIA NATIONAL BANK		67	\$9,254,457.98	72.5%	0	\$0.00	NA
	Unavailable		24	\$3,510,942.81	27.5%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,765,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVM6	HIBERNIA NATIONAL BANK		8	\$969,528.12	44.08%	0	\$0.00	NA
	Unavailable		8	\$1,229,728.33	55.92%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,199,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVN4	HIBERNIA NATIONAL BANK		207	\$27,976,407.44	68.23%	0	\$0.00	NA
	Unavailable		90	\$13,025,420.77	31.77%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$41,001,828.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVP9	HIBERNIA NATIONAL BANK		244	\$29,177,942.81	72.94%	0	\$0.00	NA
	Unavailable		75	\$10,822,585.78	27.06%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$40,000,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVQ7	HIBERNIA NATIONAL BANK		138	\$17,024,939.77	70.95%	0	\$0.00	NA
	Unavailable		50	\$6,970,094.62	29.05%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$23,995,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVR5	HIBERNIA NATIONAL BANK		109	\$12,494,476.41	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$12,494,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVS3	HIBERNIA NATIONAL BANK		120	\$14,223,726.26	74.13%	0	\$0.00	NA
	Unavailable		43	\$4,963,364.29	25.87%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$19,187,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVT1	HIBERNIA NATIONAL BANK		60	\$4,012,241.54	79.94%	0	\$0.00	NA
	Unavailable		14	\$1,006,654.78	20.06%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,018,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,494,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71%	0	\$0.00	NA
	Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,606,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08%	0	\$0.00	NA
	Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,703,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07%	0	\$0.00	NA
	Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,145,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,866,135.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6T7	UNION PLANTERS BANK NA	10	\$1,945,447.00	19.28%	0	\$0.00	NA
	Unavailable	39	\$8,145,355.22	80.72%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,090,802.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,677,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,044,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,742,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6X8	UNION PLANTERS BANK NA	8	\$793,940.14	34.44%	0	\$0.00	NA
	Unavailable	16	\$1,511,465.39	65.56%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,305,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,725,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA



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		Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,088,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7C3		UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA
		Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,978,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7D1		UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA
		Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,081,324.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7E9		UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA
		Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,967,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7F6		UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA
		Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,067,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7G4		UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA
		Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,460,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHM0		WASHINGTON MUTUAL BANK, FA	46	\$8,524,665.20	14.96%	0	\$0.00	NA
		Unavailable	242	\$48,473,459.02	85.04%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$56,998,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHN8		WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA
		Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA
<b>Total</b>			<b>623</b>	<b>\$116,674,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHP3		WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA
		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$27,770,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,154,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHR9			59	\$9,478,786.32	33.07%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$28,659,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,024,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHT5		WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA
		Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$10,818,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKN4		CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,034,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CL45		GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42%	0	\$0.00	NA
		Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA
<b>Total</b>			<b>571</b>	<b>\$94,205,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CL52		GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52%	0	\$0.00	NA
		Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA
<b>Total</b>			<b>1,083</b>	<b>\$158,876,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CL60		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA
		Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$55,115,915.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CL78		GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA
		Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$21,761,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CL94		GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA
		Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,054,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CM36		GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA
		Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,261,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CM51		GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0	\$0.00	NA
		Unavailable	10	\$1,089,698.74	87.51%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,245,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CM69		Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,525,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CM77		Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,697,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CM93		Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,431,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMA0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0	\$0.00	NA
		Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$11,874,842.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMB8		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72%	0	\$0.00	NA
		Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$18,915,390.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMC6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09%	0	\$0.00	NA
		Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,047,390.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMD4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,393.80	11.73%	0	\$0.00	NA
		Unavailable	18	\$1,839,460.43	88.27%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,083,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMF9		Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,484,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CML6	Unavailable	14	\$1,610,165.49	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,610,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMM4	Unavailable	14	\$1,825,716.68	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,825,716.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMN2	Unavailable	10	\$1,483,046.45	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,483,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMP7	Unavailable	13	\$2,759,683.55	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,759,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMS1	Unavailable	60	\$9,976,776.91	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,976,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMT9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,457,813.61	5.05%	0	\$0.00	NA
	Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$28,895,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$693,806.90	2.46%	0	\$0.00	NA
	Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$28,208,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98%	0	\$0.00	NA
	Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,125,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CMW2	Unavailable	9	\$1,028,915.19	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,028,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA
	Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA
<b>Total</b>		<b>1,119</b>	<b>\$192,177,021.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA
	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$27,530,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA
	Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$16,653,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CN50		Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,908,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CN68		INDYMAC BANK, FSB	2	\$312,397.32	4.37%	0	\$0.00	NA
		Unavailable	55	\$6,836,600.17	95.63%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,148,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CN76		Unavailable	28	\$5,038,224.71	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,038,224.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CN84		INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA
		Unavailable	74	\$13,087,744.54	96.3%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,591,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CN92		Unavailable	14	\$1,506,439.80	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,506,439.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNZ4		INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA
		Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$50,617,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPA7		Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,729,042.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPB5		Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,516,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPC3		INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA
		Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$24,328,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPD1		INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA
		Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$23,098,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPE9		INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA
		Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,146,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPF6		Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,313,643.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQ40		AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,633,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,776,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$18,440,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,680,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUH6	HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$13,407,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUJ2	HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,439,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,471,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUN3	HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,640,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUP8	HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,880,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DBC6	KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,963,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,487,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DBE2	KB HOME MORTGAGE COMPANY	10	\$1,941,567.19	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,941,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,916,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DD34	KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100%	0	\$0.00	NA

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<b>Total</b>			<b>17</b>	<b>\$2,974,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DD42		KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,975,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DD67		KB HOME MORTGAGE COMPANY	11	\$1,982,924.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,982,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DD83		KB HOME MORTGAGE COMPANY	10	\$2,007,101.82	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,007,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DD91		KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,004,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDN0		KB HOME MORTGAGE COMPANY	5	\$993,457.05	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$993,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,004,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,014,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDW0		KB HOME MORTGAGE COMPANY	22	\$4,036,067.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,036,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DDY6		KB HOME MORTGAGE COMPANY	11	\$2,019,709.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,019,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEA7		KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,996,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,010,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEC3			10	\$2,005,126.00	100%	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY						
<b>Total</b>			<b>10</b>	<b>\$2,005,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,499,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,968,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DG31		WASHINGTON MUTUAL BANK, FA	26	\$3,404,682.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,404,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$22,982,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$29,123,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DH89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA
		Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$23,725,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJB0		Unavailable	47	\$2,894,914.69	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,894,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA
		Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$55,504,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJF1		Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,474,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA



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		Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,756,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA
		Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,669,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA
		Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,066,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJL8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	4.45%	0	\$0.00	NA
		Unavailable	19	\$1,074,327.29	95.55%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,124,327.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA
		Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,763,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA
		Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,837,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJQ7		Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,851,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMK6		IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA
		Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$17,606,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DML4		IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA
		Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,502,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMM2			29	\$4,301,676.20	29.13%	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION						
		Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,765,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DMN0		IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA
		Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$31,798,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DN25		BANK ONE,N.A.	216	\$39,224,166.01	68.4%	0	\$0.00	NA
		Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$57,346,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DN33		BANK ONE,N.A.	17	\$1,171,063.89	64.53%	0	\$0.00	NA
		Unavailable	10	\$643,691.02	35.47%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,814,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DN41		BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0	\$0.00	NA
		Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$10,671,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DN58		BANK ONE,N.A.	20	\$1,977,695.13	65.25%	0	\$0.00	NA
		Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,031,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DN66		BANK ONE,N.A.	89	\$8,648,800.82	74.05%	0	\$0.00	NA
		Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$11,680,204.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DN74		BANK ONE,N.A.	7	\$1,381,729.10	54.18%	0	\$0.00	NA
		Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,550,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DN82		BANK ONE,N.A.	117	\$22,070,424.84	72.82%	0	\$0.00	NA
		Unavailable	45	\$8,238,512.61	27.18%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,308,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DNZ2		BANK ONE,N.A.	117	\$21,945,321.69	57.36%	0	\$0.00	NA
		Unavailable	90	\$16,313,333.15	42.64%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$38,258,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DSY0		THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$460,344.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DT94		ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,000,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUA9		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,000,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUB7		ALASKA USA FEDERAL CREDIT UNION	17	\$3,000,411.29	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,000,411.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUC5		ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,514,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DW66		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA
		Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$21,465,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DW74		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA
		Unavailable	11	\$1,258,275.54	52.41%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,400,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DY23		UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21%	0	\$0.00	NA
		Unavailable	38	\$5,770,552.13	58.79%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,815,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DY31		UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08%	0	\$0.00	NA
		Unavailable	24	\$5,166,001.64	52.92%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,762,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DY49		UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0	\$0.00	NA
		Unavailable	37	\$5,867,120.37	60.57%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,687,281.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DY56		UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49%	0	\$0.00	NA
		Unavailable	39	\$5,559,942.48	56.51%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,839,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DY64		UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61%	0	\$0.00	NA
		Unavailable	25	\$4,452,777.35	45.39%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,810,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	0	\$0.00	NA
	Unavailable	23	\$1,950,602.84	19.57%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$9,966,699.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	0	\$0.00	NA
	Unavailable	27	\$4,241,287.31	42.69%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,936,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	0	\$0.00	NA
	Unavailable	16	\$3,606,204.29	36.2%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,962,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77%	0	\$0.00	NA
	Unavailable	34	\$2,320,977.55	39.23%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$5,916,029.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64%	0	\$0.00	NA
	Unavailable	46	\$3,358,078.44	48.36%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$6,943,241.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYV9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38%	0	\$0.00	NA
	Unavailable	70	\$6,776,652.87	69.62%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,734,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	0	\$0.00	NA
	Unavailable	19	\$1,558,066.35	72.42%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,151,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYG5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	0	\$0.00	NA
	Unavailable	37	\$5,552,953.22	72.51%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,658,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0	\$0.00	NA
	Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,653,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0	\$0.00	NA
	Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,711,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72%	0	\$0.00	NA
	Unavailable	37	\$5,099,549.94	51.28%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,943,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA

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	Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,953,987.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	0	\$0.00	NA
	Unavailable	34	\$4,527,608.85	46.87%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,659,727.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	0	\$0.00	NA
	Unavailable	13	\$2,291,319.60	23.38%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,798,408.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0	\$0.00	NA
	Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$9,987,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	0	\$0.00	NA
	Unavailable	40	\$5,172,731.26	51.91%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,964,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46%	0	\$0.00	NA
	Unavailable	21	\$3,209,900.00	32.54%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$9,865,369.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0	\$0.00	NA
	Unavailable	26	\$4,630,367.90	46.91%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,871,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0	\$0.00	NA
	Unavailable	39	\$4,791,175.53	48.43%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,892,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	0	\$0.00	NA
	Unavailable	41	\$6,248,423.03	63.53%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,835,055.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%	0	\$0.00	NA
	Unavailable	36	\$4,944,356.30	49.58%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,972,399.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2A5	Unavailable	9	\$1,301,079.05	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,301,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391F2B3	Unavailable	211	\$32,286,494.42	100%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$32,286,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391FKP2		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,209,837.30	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,209,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKQ0		LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,470,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKR8		LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$25,113,197.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKS6		LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100%	1	\$147,694.50	NA
<b>Total</b>			<b>108</b>	<b>\$15,229,623.78</b>	<b>100%</b>	<b>1</b>	<b>\$147,694.50</b>	
31391FKT4		LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,512,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKY3		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,901,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FKZ0		LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100%	1	\$101,346.91	NA
<b>Total</b>			<b>53</b>	<b>\$5,905,522.92</b>	<b>100%</b>	<b>1</b>	<b>\$101,346.91</b>	
31391FLJ5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,127,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FLK2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,817,175.94	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,817,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FMB1		IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA
		Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,283,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQD3		GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA
		Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,199,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQE1			19	\$2,529,841.60	90.86%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,784,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQK7		GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA
		Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,478,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQN1		GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA
		Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,635,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQP6		GMAC MORTGAGE CORPORATION	7	\$632,382.61	49.1%	0	\$0.00	NA
		Unavailable	5	\$655,651.72	50.9%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,288,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQQ4		GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA
		Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,879,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQR2		GMAC MORTGAGE CORPORATION	11	\$1,180,576.27	60.59%	0	\$0.00	NA
		Unavailable	6	\$767,759.31	39.41%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,948,335.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FRP5		VALLEY NATIONAL BANK	7	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FRQ3		VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FRR1		VALLEY NATIONAL BANK	6	\$1,004,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FS25		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA
		Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,467,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FS33		FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14%	0	\$0.00	NA

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		Unavailable	107	\$19,234,927.99	57.86%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,242,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FS66		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA
		Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,673,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FS74		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA
		Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$4,687,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FS82		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA
		Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,074,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FS90		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49%	0	\$0.00	NA
		Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,652,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTB4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA
		Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,855,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTC2		FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95%	0	\$0.00	NA
		Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$45,071,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTD0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0	\$0.00	NA
		Unavailable	5	\$796,247.01	33.17%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,400,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTE8		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47%	0	\$0.00	NA
		Unavailable	20	\$3,014,813.68	49.53%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,087,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTF5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA
		Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA



<b>Total</b>			<b>185</b>	<b>\$31,729,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FV47	SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51%	0	\$0.00	NA	
	Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$2,517,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FV54	SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08%	0	\$0.00	NA	
	Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	
<b>Total</b>		<b>120</b>	<b>\$7,712,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FV62	SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27%	0	\$0.00	NA	
	Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	
<b>Total</b>		<b>70</b>	<b>\$4,879,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FV70	SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24%	0	\$0.00	NA	
	Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$2,944,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FV88	SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%	0	\$0.00	NA	
	Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$1,471,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FV96	SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24%	0	\$0.00	NA	
	Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$4,796,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FW20	SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31%	0	\$0.00	NA	
	Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$12,752,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FW38	SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73%	0	\$0.00	NA	
	Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$15,060,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FW46	SUNTRUST MORTGAGE INC.	3	\$672,405.87	13.15%	0	\$0.00	NA	
	Unavailable	19	\$4,439,152.36	86.85%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$5,111,558.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44%	0	\$0.00	NA	
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,201,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391FW79	SUNTRUST MORTGAGE INC.	7	\$1,375,234.49	31.76%	0	\$0.00	NA	
	Unavailable	15	\$2,955,417.11	68.24%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$4,330,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93%	0	\$0.00	NA
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,992,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08%	0	\$0.00	NA
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,598,337.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08%	0	\$0.00	NA
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,350,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34%	0	\$0.00	NA
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,737,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6%	0	\$0.00	NA
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,011,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWF1	SUNTRUST MORTGAGE INC.	2	\$192,038.51	8.76%	0	\$0.00	NA
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,193,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29%	0	\$0.00	NA
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,388,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWH7	SUNTRUST MORTGAGE INC.	4	\$418,237.40	26.76%	0	\$0.00	NA
	Unavailable	11	\$1,144,862.80	73.24%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,563,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWJ3	SUNTRUST MORTGAGE INC.	9	\$952,256.35	46.89%	0	\$0.00	NA
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,030,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWK0	SUNTRUST MORTGAGE INC.	7	\$936,653.78	21.7%	0	\$0.00	NA
	Unavailable	24	\$3,378,799.24	78.3%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,315,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWL8	SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19%	0	\$0.00	NA
	Unavailable	32	\$4,531,666.09	75.81%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,977,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391FWM6	SUNTRUST MORTGAGE INC.	10	\$1,371,322.00	19.92%	0	\$0.00	NA
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,885,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWN4	SUNTRUST MORTGAGE INC.	23	\$3,221,959.38	37.88%	0	\$0.00	NA
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,504,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWQ7	SUNTRUST MORTGAGE INC.	1	\$300,400.65	6.36%	0	\$0.00	NA
	Unavailable	15	\$4,421,101.73	93.64%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,721,502.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWT1	SUNTRUST MORTGAGE INC.	11	\$2,249,721.65	42.02%	0	\$0.00	NA
	Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,353,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWU8	SUNTRUST MORTGAGE INC.	1	\$271,793.03	24.83%	0	\$0.00	NA
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,094,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWV6	SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8%	0	\$0.00	NA
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$17,138,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWW4	SUNTRUST MORTGAGE INC.	4	\$953,084.30	13.78%	0	\$0.00	NA
	Unavailable	28	\$5,964,036.93	86.22%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,917,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWX2	SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77%	0	\$0.00	NA
	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,993,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWY0	SUNTRUST MORTGAGE INC.	14	\$2,971,753.86	21.87%	0	\$0.00	NA
	Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,589,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FWZ7	SUNTRUST MORTGAGE INC.	9	\$1,841,366.99	11.77%	0	\$0.00	NA
	Unavailable	67	\$13,801,585.59	88.23%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,642,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZ27	Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,014,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZ35	Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,494,907.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,780,579.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZ50	Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,297,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZ68	Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,791,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,348,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$17,768,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$28,337,643.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$45,377,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZT8	RBMG INC.	2	\$441,591.82	0.51%	0	\$0.00	NA
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$85,834,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,134,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZV3	Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,792,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZW1	Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,086,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZX9	RBMG INC.	1	\$106,117.16	6.47%	0	\$0.00	NA
	Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,641,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZY7	Unavailable	19	\$2,329,666.73	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,329,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FZZ4	Unavailable	12	\$1,059,814.80	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,059,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391G2C9		COUNTRYWIDE HOME LOANS, INC.	55	\$9,057,119.00	37.83%	0	\$0.00	NA
		Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$23,938,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2E5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11%	0	\$0.00	NA
		Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$23,393,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2G0		COUNTRYWIDE HOME LOANS, INC.	89	\$8,804,276.76	31.54%	0	\$0.00	NA
		Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$27,915,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2H8		COUNTRYWIDE HOME LOANS, INC.	37	\$6,446,405.26	33.23%	0	\$0.00	NA
		Unavailable	69	\$12,953,591.19	66.77%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,399,996.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2N5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,718.44	28.07%	0	\$0.00	NA
		Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2P0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,839,920.42	27.36%	0	\$0.00	NA
		Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,000,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2Q8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,268,744.03	55.11%	0	\$0.00	NA
		Unavailable	35	\$6,734,990.32	44.89%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,003,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2R6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,453,259.92	22.26%	0	\$0.00	NA
		Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,002,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2S4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,151,259.47	43.84%	0	\$0.00	NA
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$30,001,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2U9		COUNTRYWIDE HOME	2	\$216,580.28	9.02%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	20	\$2,183,970.80	90.98%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,400,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2V7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78%	0	\$0.00	NA
		Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$15,832,633.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00	9.79%	0	\$0.00	NA
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,849,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24%	0	\$0.00	NA
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,306,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3E4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27%	0	\$0.00	NA
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,923,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3G9		COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65%	0	\$0.00	NA
		Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$7,198,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3H7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72%	0	\$0.00	NA
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,758,950.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3N4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95%	0	\$0.00	NA
		Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$17,428,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3Q7		COUNTRYWIDE HOME LOANS, INC.	51	\$7,526,704.75	26.86%	0	\$0.00	NA
		Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$28,018,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3R5		COUNTRYWIDE HOME LOANS, INC.	77	\$11,566,787.75	33.59%	0	\$0.00	NA

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		Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$34,435,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3S3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83%	0	\$0.00	NA
		Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,891,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3T1		COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00	14.01%	0	\$0.00	NA
		Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,862,101.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3V6		COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00	29.08%	0	\$0.00	NA
		Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,587,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11%	0	\$0.00	NA
		Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,157,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3X2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92%	0	\$0.00	NA
		Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,066,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G3Z7		COUNTRYWIDE HOME LOANS, INC.	1	\$128,991.58	11.94%	0	\$0.00	NA
		Unavailable	9	\$950,969.16	88.06%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,079,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G4K9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23%	0	\$0.00	NA
		Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,752,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G4M5		COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7%	0	\$0.00	NA
		Unavailable	12	\$1,382,179.47	89.3%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,547,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G4P8		COUNTRYWIDE HOME LOANS, INC.	3	\$330,250.00	15.04%	0	\$0.00	NA
		Unavailable	14	\$1,866,042.52	84.96%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$2,196,292.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G4U7	COUNTRYWIDE HOME LOANS, INC.		2	\$360,820.17	14.06%	0	\$0.00	NA
	Unavailable		16	\$2,204,613.06	85.94%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,565,433.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G4V5	COUNTRYWIDE HOME LOANS, INC.		25	\$4,139,657.79	27.72%	0	\$0.00	NA
	Unavailable		59	\$10,794,838.68	72.28%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,934,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5A0	COUNTRYWIDE HOME LOANS, INC.		47	\$6,516,929.34	32.64%	0	\$0.00	NA
	Unavailable		76	\$13,446,370.04	67.36%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$19,963,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5C6	COUNTRYWIDE HOME LOANS, INC.		49	\$10,360,541.00	12.67%	0	\$0.00	NA
	Unavailable		327	\$71,432,095.67	87.33%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$81,792,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5E2	COUNTRYWIDE HOME LOANS, INC.		11	\$1,665,223.00	31.18%	0	\$0.00	NA
	Unavailable		25	\$3,674,786.51	68.82%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,340,009.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5F9	COUNTRYWIDE HOME LOANS, INC.		1	\$77,000.00	3.63%	0	\$0.00	NA
	Unavailable		15	\$2,043,068.81	96.37%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,120,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5H5	COUNTRYWIDE HOME LOANS, INC.		3	\$343,154.00	11.91%	0	\$0.00	NA
	Unavailable		19	\$2,538,636.42	88.09%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,881,790.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5N2	COUNTRYWIDE HOME LOANS, INC.		47	\$10,168,446.00	18.3%	0	\$0.00	NA
	Unavailable		204	\$45,388,957.51	81.7%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$55,557,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,603,367.35	19.14%	0	\$0.00	NA
	Unavailable		34	\$6,773,215.72	80.86%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,376,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391G5R3	COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13%	0	\$0.00	NA
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$22,596,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42%	0	\$0.00	NA
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$25,189,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0	\$0.00	NA
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$36,463,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0	\$0.00	NA
	Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$6,382,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07%	0	\$0.00	NA
	Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,447,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$292,848.21	7.01%	0	\$0.00	NA
	Unavailable	26	\$3,883,227.89	92.99%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,176,076.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97%	0	\$0.00	NA
	Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,123,149.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91%	0	\$0.00	NA
	Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,904,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G5Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77%	0	\$0.00	NA
	Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,225,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391G6A9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,200.00	6.05%	0	\$0.00	NA
	Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,296,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G6B7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,726,230.00	16.74%	0	\$0.00	NA
	Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$28,235,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G6K7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,440,216.94	10.4%	0	\$0.00	NA
	Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA
<b>Total</b>		<b>556</b>	<b>\$119,569,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G6R2	COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16%	0	\$0.00	NA
	Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,420,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G7B6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96%	0	\$0.00	NA
	Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$21,452,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G7E0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24%	0	\$0.00	NA
	Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,484,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G7F7	COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91%	0	\$0.00	NA
	Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$88,119,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G7H3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82%	0	\$0.00	NA
	Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$24,649,014.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G7K6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67%	0	\$0.00	NA
	Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,758,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G7L4	COUNTRYWIDE HOME	81	\$9,857,439.48	66.52%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$14,819,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391G7M2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46%	0	\$0.00	NA
		Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$7,777,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GSP2		Unavailable	5	\$380,061.36	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$380,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GVZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$182,681.62	58.48%	0	\$0.00	NA
		Unavailable	1	\$129,717.13	41.52%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$312,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GW77		COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA
		Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,134,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GW85		COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA
		Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$21,336,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GW93		COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA
		Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$33,634,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GX76		COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA
		Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$19,829,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GX84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA
		Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,073,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GX92		COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA
		Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$12,807,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA
	Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$21,054,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA
	Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,080,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5%	0	\$0.00	NA
	Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,579,675.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXD3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39%	0	\$0.00	NA
	Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,998,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94%	0	\$0.00	NA
	Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$22,257,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4%	0	\$0.00	NA
	Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,586,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64%	0	\$0.00	NA
	Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$20,865,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30	28.57%	0	\$0.00	NA
	Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$24,827,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$525,140.00	36.27%	0	\$0.00	NA
	Unavailable	4	\$922,645.58	63.73%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,447,785.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391GXX7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77%	0	\$0.00	NA
	Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA
<b>Total</b>		<b>543</b>	<b>\$104,263,358.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXL5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46	14.49%	0	\$0.00	NA
	Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA
<b>Total</b>		<b>391</b>	<b>\$75,851,294.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXM3	COUNTRYWIDE HOME LOANS, INC.	2	\$358,107.54	22.8%	0	\$0.00	NA
	Unavailable	5	\$1,212,751.32	77.2%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,570,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18%	0	\$0.00	NA
	Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,320,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GXR2	COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35%	0	\$0.00	NA
	Unavailable	42	\$3,904,545.17	82.65%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,724,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GY26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,958,625.45	49.56%	0	\$0.00	NA
	Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,004,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GY59	COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58%	0	\$0.00	NA
	Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,343,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GY67	COUNTRYWIDE HOME LOANS, INC.	6	\$397,352.13	13.36%	0	\$0.00	NA
	Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,974,930.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GY75	COUNTRYWIDE HOME LOANS, INC.	36	\$5,591,483.00	33.7%	0	\$0.00	NA
	Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$16,592,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GY83	COUNTRYWIDE HOME	82	\$10,638,336.88	24.25%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$43,876,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GY91		COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39%	0	\$0.00	NA
		Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,772,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYA8		COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00	35.68%	0	\$0.00	NA
		Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$27,887,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYB6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,630,828.27	19.12%	0	\$0.00	NA
		Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$39,911,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81%	0	\$0.00	NA
		Unavailable	33	\$4,694,962.68	81.19%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,783,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYD2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62%	0	\$0.00	NA
		Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$15,027,432.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYE0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19%	0	\$0.00	NA
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$20,591,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYG5		COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19%	0	\$0.00	NA
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA
<b>Total</b>			<b>493</b>	<b>\$32,986,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYH3		COUNTRYWIDE HOME LOANS, INC.	130	\$12,663,503.62	23.85%	0	\$0.00	NA
		Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA
<b>Total</b>			<b>542</b>	<b>\$53,094,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYJ9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,310,846.52	29.94%	0	\$0.00	NA

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		Unavailable	60	\$12,425,704.05	70.06%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,736,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYK6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	0	\$0.00	NA
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$7,213,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYL4		COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74%	0	\$0.00	NA
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,323,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYM2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73%	0	\$0.00	NA
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$7,869,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYN0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57%	0	\$0.00	NA
		Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,899,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	0	\$0.00	NA
		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$16,123,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37%	0	\$0.00	NA
		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA
<b>Total</b>			<b>312</b>	<b>\$66,349,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYR1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93%	0	\$0.00	NA
		Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$25,001,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYS9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83%	0	\$0.00	NA
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,003,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYT7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36%	0	\$0.00	NA
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA

<b>Total</b>			<b>151</b>	<b>\$25,000,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYU4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02%	0	\$0.00	NA
		Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,002,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYV2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89%	0	\$0.00	NA
		Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,007,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92%	0	\$0.00	NA
		Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,000,858.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYX8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68%	0	\$0.00	NA
		Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,006,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYY6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39%	0	\$0.00	NA
		Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,003,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GYZ3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18%	0	\$0.00	NA
		Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,000,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZ41		COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68%	0	\$0.00	NA
		Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$11,487,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZ74		COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00	22.21%	0	\$0.00	NA
		Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$69,487,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZ82		COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22%	0	\$0.00	NA
		Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$28,937,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391GZ90	COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48%	0	\$0.00	NA
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$112,193,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZA7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00	25.59%	0	\$0.00	NA
	Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,396,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZB5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88%	0	\$0.00	NA
	Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,676,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZC3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62%	0	\$0.00	NA
	Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,265,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZD1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,623,174.18	13.23%	0	\$0.00	NA
	Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,266,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23%	0	\$0.00	NA
	Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,213,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZF6	COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02%	0	\$0.00	NA
	Unavailable	12	\$968,662.08	94.98%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,019,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZG4	Unavailable	14	\$1,280,578.19	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,280,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZL3	COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06%	0	\$0.00	NA
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,754,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZP4	COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02%	0	\$0.00	NA

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		Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA
<b>Total</b>			<b>441</b>	<b>\$75,511,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZQ2		COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62%	0	\$0.00	NA
		Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA
<b>Total</b>			<b>1,075</b>	<b>\$169,566,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,838,644.02	12.32%	0	\$0.00	NA
		Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$39,282,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZS8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7%	0	\$0.00	NA
		Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA
<b>Total</b>			<b>526</b>	<b>\$73,815,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZT6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89%	0	\$0.00	NA
		Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$36,050,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZU3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56%	0	\$0.00	NA
		Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,048,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZV1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9%	0	\$0.00	NA
		Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$25,553,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZY5		COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66%	0	\$0.00	NA
		Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$27,133,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391GZZ2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82%	0	\$0.00	NA
		Unavailable	30	\$4,122,834.33	38.18%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,799,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HA53		COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98%	0	\$0.00	NA
		Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA

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<b>Total</b>			<b>156</b>	<b>\$25,000,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HA61		COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93%	0	\$0.00	NA
		Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,001,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HA79		COUNTRYWIDE HOME LOANS, INC.	34	\$5,552,704.00	37.01%	0	\$0.00	NA
		Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,001,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAA2		COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21%	0	\$0.00	NA
		Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$33,184,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAB0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58%	0	\$0.00	NA
		Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA
<b>Total</b>			<b>389</b>	<b>\$50,428,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAC8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,690,897.28	30.18%	0	\$0.00	NA
		Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$22,168,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAD6		COUNTRYWIDE HOME LOANS, INC.	87	\$8,485,878.92	29.15%	0	\$0.00	NA
		Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$29,112,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HAE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,592,187.42	29.67%	0	\$0.00	NA
		Unavailable	15	\$3,773,499.79	70.33%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,365,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HBX1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35%	0	\$0.00	NA
		Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,002,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJA3		AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA
		Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,500,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391HJB1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HJC9	Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,000,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,038,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,004,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKQ6	UNION PLANTERS BANK NA	12	\$1,782,061.56	18.13%	0	\$0.00	NA
	Unavailable	54	\$8,047,208.15	81.87%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,829,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,066,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,358,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3%	0	\$0.00	NA
	Unavailable	28	\$4,277,180.96	71.7%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,965,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKU7	UNION PLANTERS BANK NA	15	\$2,319,472.15	23.4%	0	\$0.00	NA
	Unavailable	49	\$7,593,482.26	76.6%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,912,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$12,514,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$10,048,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA
	Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA

<b>Total</b>			<b>68</b>	<b>\$9,863,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HM27	HSBC MORTGAGE CORPORATION (USA)		45	\$7,574,086.77	44.55%	0	\$0.00	NA
	Unavailable		56	\$9,425,818.10	55.45%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,999,904.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HM35	HSBC MORTGAGE CORPORATION (USA)		32	\$7,153,391.88	35.77%	0	\$0.00	NA
	Unavailable		58	\$12,846,673.94	64.23%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$20,000,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HM43	HSBC MORTGAGE CORPORATION (USA)		34	\$6,813,018.56	45.42%	0	\$0.00	NA
	Unavailable		43	\$8,187,773.89	54.58%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,000,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HM50	HSBC MORTGAGE CORPORATION (USA)		15	\$2,625,019.05	17.5%	0	\$0.00	NA
	Unavailable		63	\$12,376,335.64	82.5%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,001,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HM68	HSBC MORTGAGE CORPORATION (USA)		1	\$194,000.00	0.97%	0	\$0.00	NA
	Unavailable		100	\$19,803,575.01	99.03%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$19,997,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HM76	HSBC MORTGAGE CORPORATION (USA)		46	\$8,463,091.72	42.31%	0	\$0.00	NA
	Unavailable		60	\$11,538,097.92	57.69%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,001,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HM84	HSBC MORTGAGE CORPORATION (USA)		53	\$10,045,489.71	50.22%	0	\$0.00	NA
	Unavailable		46	\$9,955,598.84	49.78%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,001,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HM92	HSBC MORTGAGE CORPORATION (USA)		13	\$2,127,077.56	42.54%	0	\$0.00	NA
	Unavailable		12	\$2,873,177.80	57.46%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,000,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HMZ4	HSBC MORTGAGE CORPORATION (USA)		29	\$5,467,926.44	36.45%	0	\$0.00	NA
	Unavailable		52	\$9,533,300.00	63.55%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,001,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,052,292.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HN75	UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78%	0	\$0.00	NA
	Unavailable	36	\$7,568,222.33	75.22%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,061,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HN83	UNION PLANTERS BANK NA	7	\$1,816,052.74	18.22%	0	\$0.00	NA
	Unavailable	33	\$8,153,024.24	81.78%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,969,076.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,011,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA
	Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,001,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA
	Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,001,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA
	Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,999,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA
	Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$12,674,663.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA
	Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,948,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA
	Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,948,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPC2	UNION PLANTERS BANK NA	19	\$3,570,200.23	35.66%	0	\$0.00	NA
	Unavailable	35	\$6,440,592.85	64.34%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$10,010,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPD0	UNION PLANTERS BANK NA		15	\$3,222,907.31	32.31%	0	\$0.00	NA
	Unavailable		32	\$6,752,348.73	67.69%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,975,256.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPE8	UNION PLANTERS BANK NA		11	\$2,643,571.87	26.6%	0	\$0.00	NA
	Unavailable		30	\$7,294,710.06	73.4%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,938,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HPF5	UNION PLANTERS BANK NA		25	\$3,744,160.69	37.2%	0	\$0.00	NA
	Unavailable		40	\$6,322,115.91	62.8%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,066,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQ23	TCF MORTGAGE CORPORATION		16	\$2,175,410.06	62.22%	0	\$0.00	NA
	Unavailable		9	\$1,320,740.59	37.78%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,496,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQ31	TCF MORTGAGE CORPORATION		23	\$3,116,850.00	66.16%	0	\$0.00	NA
	Unavailable		11	\$1,594,200.00	33.84%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,711,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQA5	TCF MORTGAGE CORPORATION		40	\$6,395,684.26	24.18%	0	\$0.00	NA
	Unavailable		104	\$20,051,882.54	75.82%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$26,447,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQB3	TCF MORTGAGE CORPORATION		42	\$6,608,381.99	25.89%	0	\$0.00	NA
	Unavailable		103	\$18,913,805.68	74.11%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,522,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQC1	TCF MORTGAGE CORPORATION		29	\$4,142,590.49	24.92%	0	\$0.00	NA
	Unavailable		74	\$12,479,554.62	75.08%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,622,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQD9	TCF MORTGAGE CORPORATION		49	\$6,601,803.48	25.19%	0	\$0.00	NA
	Unavailable		116	\$19,604,127.25	74.81%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$26,205,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQE7	TCF MORTGAGE CORPORATION		82	\$10,893,594.66	50.46%	0	\$0.00	NA

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		Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$21,586,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQF4		TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA
		Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,582,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQG2		TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA
		Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,403,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQH0		TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61%	0	\$0.00	NA
		Unavailable	17	\$2,106,920.24	25.39%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,297,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQJ6		TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25%	0	\$0.00	NA
		Unavailable	11	\$1,489,137.05	27.75%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,367,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQK3		TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA
		Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,230,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQL1		TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA
		Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,382,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQM9		TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA
		Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,421,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQN7		TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA
		Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,872,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQP2		TCF MORTGAGE CORPORATION	19	\$2,974,366.54	29.36%	0	\$0.00	NA
		Unavailable	37	\$7,155,068.23	70.64%	0	\$0.00	NA



<b>Total</b>			<b>56</b>	<b>\$10,129,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQQ0	TCF MORTGAGE CORPORATION		28	\$1,985,194.12	66.86%	0	\$0.00	NA
	Unavailable		13	\$983,849.78	33.14%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,969,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQS6	TCF MORTGAGE CORPORATION		30	\$2,108,400.00	74.97%	0	\$0.00	NA
	Unavailable		11	\$703,808.72	25.03%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,812,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQT4	TCF MORTGAGE CORPORATION		61	\$9,958,157.30	54.78%	0	\$0.00	NA
	Unavailable		53	\$8,220,468.15	45.22%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,178,625.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQU1	TCF MORTGAGE CORPORATION		35	\$5,406,987.09	69.69%	0	\$0.00	NA
	Unavailable		14	\$2,351,450.00	30.31%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,758,437.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQV9	TCF MORTGAGE CORPORATION		9	\$1,147,200.00	22.54%	0	\$0.00	NA
	Unavailable		23	\$3,942,340.84	77.46%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,089,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQP7	TCF MORTGAGE CORPORATION		97	\$12,678,700.00	49.47%	0	\$0.00	NA
	Unavailable		86	\$12,951,629.77	50.53%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$25,630,329.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQP5	TCF MORTGAGE CORPORATION		19	\$1,961,710.00	72.29%	0	\$0.00	NA
	Unavailable		8	\$752,023.74	27.71%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,713,733.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQP3	TCF MORTGAGE CORPORATION		50	\$3,361,100.00	61.21%	0	\$0.00	NA
	Unavailable		31	\$2,130,400.00	38.79%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$5,491,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQP0	TCF MORTGAGE CORPORATION		17	\$1,083,759.30	67.18%	0	\$0.00	NA
	Unavailable		9	\$529,530.23	32.82%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,613,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HTA2	Unavailable	7	\$999,991.74	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$999,991.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTB0	Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,327,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTL8	Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$31,466,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTM6	Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA
<b>Total</b>		<b>718</b>	<b>\$160,852,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTN4	Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA
<b>Total</b>		<b>570</b>	<b>\$125,144,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTP9	Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA
<b>Total</b>		<b>436</b>	<b>\$80,324,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTQ7	Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$85,572,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTR5	Unavailable	39	\$6,491,022.16	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,491,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTS3	Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,856,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTT1	Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$56,660,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTU8	Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$33,258,504.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTV6	Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA
<b>Total</b>		<b>454</b>	<b>\$100,110,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HU77	WASHINGTON MUTUAL BANK, FA	13	\$1,509,395.56	74.12%	0	\$0.00	NA
	Unavailable	5	\$527,015.11	25.88%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,036,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA
<b>Total</b>		<b>1,068</b>	<b>\$247,097,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$50,004,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,283,273.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,257,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,431,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA
<b>Total</b>		<b>527</b>	<b>\$112,049,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,278,628.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA
	Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,855,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HV84	WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA
	Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$49,508,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HV92	WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA
	Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA
<b>Total</b>		<b>1,134</b>	<b>\$239,369,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA
	Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$99,998,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA
	Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$98,941,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA
	Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA
<b>Total</b>		<b>945</b>	<b>\$215,399,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA
	Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,115,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVK7	WASHINGTON MUTUAL BANK, FA	8	\$1,821,722.41	17.03%	0	\$0.00	NA
	Unavailable	45	\$8,872,293.45	82.97%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,694,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA
<b>Total</b>		<b>494</b>	<b>\$102,615,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$55,363,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$27,443,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA
<b>Total</b>		<b>1,302</b>	<b>\$88,413,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$22,800,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVS0	WASHINGTON MUTUAL	290	\$28,536,285.11	19.74%	0	\$0.00	NA

		BANK, FA						
		Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA
<b>Total</b>			<b>1,468</b>	<b>\$144,532,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVT8		WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA
		Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA
<b>Total</b>			<b>993</b>	<b>\$97,758,003.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVV5		WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA
		Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$40,191,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVV3		WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA
		Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA
<b>Total</b>			<b>1,922</b>	<b>\$247,808,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVV1		WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA
		Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA
<b>Total</b>			<b>1,461</b>	<b>\$189,360,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVX9		WASHINGTON MUTUAL BANK, FA	18	\$3,766,000.36	22.52%	0	\$0.00	NA
		Unavailable	63	\$12,960,019.28	77.48%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$16,726,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVV7		WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA
		Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA
<b>Total</b>			<b>497</b>	<b>\$98,701,124.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HVZ4		WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA
		Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA
<b>Total</b>			<b>898</b>	<b>\$183,676,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HW26		WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA
		Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,598,174.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HW34		WASHINGTON MUTUAL BANK	53	\$8,739,819.71	87.4%	0	\$0.00	NA

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		Unavailable	6	\$1,260,484.95	12.6%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,000,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HW42		WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA
		Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$5,030,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HW67		WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA
		Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,223,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HW83		WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA
		Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$14,748,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA
		Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA
<b>Total</b>			<b>727</b>	<b>\$150,008,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWB6		WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA
		Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,159,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWD2		WASHINGTON MUTUAL BANK, FA	22	\$4,857,957.56	10.38%	0	\$0.00	NA
		Unavailable	209	\$41,949,406.22	89.62%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$46,807,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWE0		WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA
		Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA
<b>Total</b>			<b>1,274</b>	<b>\$165,420,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWW0		WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA
		Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$42,250,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWX8		WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA
		Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA

<b>Total</b>			<b>618</b>	<b>\$88,973,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	
	Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	
<b>Total</b>		<b>630</b>	<b>\$134,448,336.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	
	Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	
<b>Total</b>		<b>83</b>	<b>\$16,898,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HXC3	WASHINGTON MUTUAL BANK	36	\$7,227,891.98	79.33%	0	\$0.00	NA	
	Unavailable	11	\$1,883,427.72	20.67%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$9,111,319.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	
	Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	
<b>Total</b>		<b>423</b>	<b>\$89,625,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	0	\$0.00	NA	
	Unavailable	6	\$995,596.80	17.19%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$5,792,471.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HXM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100%	0	\$0.00	NA	
<b>Total</b>		<b>704</b>	<b>\$101,438,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HZN7	WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89%	0	\$0.00	NA	
	Unavailable	143	\$23,431,691.76	22.11%	0	\$0.00	NA	
<b>Total</b>		<b>699</b>	<b>\$105,965,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HWP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%	0	\$0.00	NA	
	Unavailable	3	\$398,000.00	3.12%	0	\$0.00	NA	
<b>Total</b>		<b>105</b>	<b>\$12,747,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31%	0	\$0.00	NA	
	Unavailable	1	\$199,433.67	17.69%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,127,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA
	Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$44,882,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA
	Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,279,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2C3	RBC MORTGAGE COMPANY	32	\$6,175,965.60	78.84%	0	\$0.00	NA
	Unavailable	10	\$1,657,255.43	21.16%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,833,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA
	Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,781,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2E9	RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA
	Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,038,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA
	Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$21,305,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	0	\$0.00	NA
	Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,089,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA
	Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,863,553.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2P4	RBC MORTGAGE COMPANY	29	\$6,191,133.95	89.82%	0	\$0.00	NA
	Unavailable	5	\$701,788.87	10.18%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,892,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA
	Unavailable	4	\$867,000.00	11%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,883,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0	\$0.00	NA
	Unavailable	5	\$824,000.00	8.79%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,369,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,523,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2X7	RBC MORTGAGE COMPANY	38	\$7,467,100.00	91.72%	0	\$0.00	NA
	Unavailable	4	\$673,800.00	8.28%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,140,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J2Y5	RBC MORTGAGE COMPANY	54	\$9,979,253.58	76.98%	0	\$0.00	NA
	Unavailable	16	\$2,984,800.00	23.02%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,964,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA
	Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,962,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14%	0	\$0.00	NA
	Unavailable	4	\$514,784.70	7.86%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,552,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3T5	RBC MORTGAGE COMPANY	11	\$1,779,325.45	86.36%	0	\$0.00	NA
	Unavailable	2	\$281,019.95	13.64%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,060,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA
	Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,718,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3V0	RBC MORTGAGE COMPANY	14	\$2,058,030.87	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,058,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0	\$0.00	NA
	Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,530,037.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0	\$0.00	NA
	Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,921,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3Y4	RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58%	0	\$0.00	NA
	Unavailable	6	\$928,870.00	16.42%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,656,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J3Z1	RBC MORTGAGE COMPANY	11	\$1,437,680.56	80.24%	0	\$0.00	NA
	Unavailable	2	\$354,000.00	19.76%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,791,680.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0	\$0.00	NA
	Unavailable	3	\$431,641.25	7.06%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,110,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	0	\$0.00	NA
	Unavailable	4	\$678,200.00	13.8%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,915,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4D9	RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95%	0	\$0.00	NA
	Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,044,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4E7	RBC MORTGAGE COMPANY	22	\$3,722,932.57	87.73%	0	\$0.00	NA
	Unavailable	3	\$520,500.00	12.27%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,243,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	0	\$0.00	NA
	Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,274,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	0	\$0.00	NA
	Unavailable	4	\$640,500.00	13.39%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,781,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4H0	RBC MORTGAGE COMPANY	12	\$1,901,800.00	85.73%	0	\$0.00	NA
	Unavailable	3	\$316,675.22	14.27%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,218,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	0	\$0.00	NA
	Unavailable	5	\$580,450.00	5.32%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,901,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4K3	RBC MORTGAGE COMPANY	11	\$1,449,493.55	75.63%	0	\$0.00	NA
	Unavailable	3	\$467,000.00	24.37%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,916,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77%	0	\$0.00	NA
	Unavailable	4	\$729,300.00	11.23%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,491,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4M9	RBC MORTGAGE COMPANY	13	\$1,645,304.43	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,645,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72%	0	\$0.00	NA

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		Unavailable	10	\$1,467,200.00	24.28%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,042,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4P2		RBC MORTGAGE COMPANY	11	\$1,569,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,569,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4Q0		RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23%	0	\$0.00	NA
		Unavailable	6	\$911,850.41	19.77%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,612,899.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4R8		RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%	0	\$0.00	NA
		Unavailable	1	\$125,500.00	9.37%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,339,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4S6		RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0	\$0.00	NA
		Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,377,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4T4		RBC MORTGAGE COMPANY	7	\$1,079,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4U1		RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA
		Unavailable	7	\$1,799,700.00	13.26%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,568,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4V9		RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32%	0	\$0.00	NA
		Unavailable	3	\$402,000.00	15.68%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,563,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4W7		RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0	\$0.00	NA
		Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,634,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4X5		RBC MORTGAGE COMPANY	10	\$1,421,050.00	81.86%	0	\$0.00	NA
		Unavailable	2	\$315,000.00	18.14%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,736,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4Y3		RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0	\$0.00	NA
		Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,351,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J4Z0		RBC MORTGAGE COMPANY	6	\$1,084,515.05	78.39%	0	\$0.00	NA
		Unavailable	1	\$299,000.00	21.61%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,383,515.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,150,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5B2	RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2%	0	\$0.00	NA
	Unavailable	2	\$228,400.00	11.8%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,571,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,403,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,547,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA
	Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,704,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,208,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0	\$0.00	NA
	Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$25,121,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA
	Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA
<b>Total</b>		<b>714</b>	<b>\$118,739,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6T2	WASHINGTON MUTUAL BANK, FA	16	\$2,492,561.25	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,492,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,480,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6V7	WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,479,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6W5	WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%	0	\$0.00	NA
	Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA
<b>Total</b>		<b>492</b>	<b>\$69,866,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6X3	WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	0	\$0.00	NA
	Unavailable	1,144	\$150,415,615.05	74.65%	0	\$0.00	NA
<b>Total</b>		<b>1,558</b>	<b>\$201,501,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6Z8	WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	0	\$0.00	NA
	Unavailable	1,216	\$142,368,956.53	70.75%	0	\$0.00	NA
<b>Total</b>		<b>1,788</b>	<b>\$201,214,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J7A2	WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79%	0	\$0.00	NA
	Unavailable	7	\$904,964.74	52.21%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,733,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J7B0	WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0	\$0.00	NA
	Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,684,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J7C8	WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA
	Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA
<b>Total</b>		<b>1,225</b>	<b>\$211,349,890.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J7D6	WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA
	Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$70,212,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J7E4	WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA
	Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA

<b>Total</b>			<b>600</b>	<b>\$109,401,656.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J7F1	WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	
	Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA	
<b>Total</b>		<b>600</b>	<b>\$113,706,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391J7G9	WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%	0	\$0.00	NA	
	Unavailable	321	\$64,416,961.66	56.72%	0	\$0.00	NA	
<b>Total</b>		<b>600</b>	<b>\$113,568,689.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391J7H7	WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24%	0	\$0.00	NA	
	Unavailable	647	\$119,377,932.48	81.76%	0	\$0.00	NA	
<b>Total</b>		<b>879</b>	<b>\$146,001,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391J7J3	WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA	
	Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	
<b>Total</b>		<b>599</b>	<b>\$110,461,247.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391J7K0	WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94%	0	\$0.00	NA	
	Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	
<b>Total</b>		<b>644</b>	<b>\$122,268,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391J7L8	WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5%	0	\$0.00	NA	
	Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA	
<b>Total</b>		<b>642</b>	<b>\$90,997,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391J7M6	WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93%	0	\$0.00	NA	
	Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	
<b>Total</b>		<b>650</b>	<b>\$102,351,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JAG5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	
	Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$2,173,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JAM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0	\$0.00	NA	
	Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	

<b>Total</b>			<b>99</b>	<b>\$10,491,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA
		Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$68,006,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA
		Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,268,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAQ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$8,370,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,003,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,806,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAT7		Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,067,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	0.75%	0	\$0.00	NA
		Unavailable	96	\$18,858,814.72	99.25%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$19,001,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA
		Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,828,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JAW0		Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,542,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JFU9		THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$331,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JG61		USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$11,510,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JH29		IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA
		Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,092,993.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JH37		IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA
		Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,369,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JH45		IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA
		Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,865,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JH52		IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA
		Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$49,675,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JH60		IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA
		Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$25,089,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JH78		IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78%	0	\$0.00	NA
		Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,093,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JH86		IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA
		Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,246,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JH94		IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	0	\$0.00	NA
		Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA



<b>Total</b>			<b>67</b>	<b>\$9,669,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHJ2		IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA
		Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,019,033.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHK9		IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA
		Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,759,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHL7		IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA
		Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,523,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHP8		IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA
		Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,168,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJA9		IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA
		Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,055,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJP6		NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,000,437.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJQ4		NAVY FEDERAL CREDIT UNION	80	\$18,967,853.11	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$18,967,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJR2		NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$18,501,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJS0		NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,501,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJT8		NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$18,999,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$22,235,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$18,001,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJW1	NAVY FEDERAL CREDIT UNION	9	\$1,164,395.78	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,164,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,000,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,740,896.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKF6	Unavailable	7	\$636,190.61	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$636,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA
	Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$100,141,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA
	Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA
<b>Total</b>		<b>1,135</b>	<b>\$223,681,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA
	Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA
<b>Total</b>		<b>789</b>	<b>\$144,020,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLQ1	Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$53,679,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLR9	Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$66,516,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLS7		37	\$5,393,447.99	97.82%	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,513,447.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLT5		WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA
<b>Total</b>			<b>589</b>	<b>\$105,710,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLU2		WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,649,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLV0		WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$19,018,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA
<b>Total</b>			<b>456</b>	<b>\$86,395,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA
<b>Total</b>			<b>1,001</b>	<b>\$198,591,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLY4		WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA
		Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,272,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JLZ1		WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA
		Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$23,505,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JM31		CITIMORTGAGE, INC.	1	\$49,955.88	4.89%	0	\$0.00	NA

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		Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,022,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JM49		CITIMORTGAGE, INC.	7	\$980,168.69	30.17%	0	\$0.00	NA
		Unavailable	13	\$2,268,761.53	69.83%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,248,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JM64		CITIMORTGAGE, INC.	7	\$874,054.44	56.63%	0	\$0.00	NA
		Unavailable	5	\$669,402.94	43.37%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,543,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JM72		Unavailable	8	\$1,295,414.27	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,295,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JM80		CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56%	0	\$0.00	NA
		Unavailable	106	\$22,067,944.55	74.44%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$29,644,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JM98		CITIMORTGAGE, INC.	105	\$18,434,943.34	62.87%	0	\$0.00	NA
		Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$29,321,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JMS6		CITIMORTGAGE, INC.	46	\$8,622,903.37	20.04%	0	\$0.00	NA
		Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$43,035,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JMT4		CITIMORTGAGE, INC.	76	\$14,044,966.30	35.77%	0	\$0.00	NA
		Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$39,262,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JMU1		CITIMORTGAGE, INC.	8	\$1,307,687.57	24.66%	0	\$0.00	NA
		Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,303,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JMV9		CITIMORTGAGE, INC.	43	\$7,983,523.10	24.39%	0	\$0.00	NA
		Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$32,730,930.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JMW7		CITIMORTGAGE, INC.	83	\$15,355,070.03	44.22%	0	\$0.00	NA
		Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,721,090.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JMX5		CITIMORTGAGE, INC.	6	\$1,144,794.31	48.76%	0	\$0.00	NA
		Unavailable	6	\$1,203,146.77	51.24%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,347,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JMZ0	CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76%	0	\$0.00	NA
	Unavailable	1	\$186,826.80	10.24%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,823,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNA4	CITIMORTGAGE, INC.	16	\$3,050,235.20	76.08%	0	\$0.00	NA
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,009,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNB2	CITIMORTGAGE, INC.	14	\$868,341.15	34.67%	0	\$0.00	NA
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,504,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31%	0	\$0.00	NA
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,648,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97%	0	\$0.00	NA
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$17,832,765.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26%	0	\$0.00	NA
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,116,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19%	0	\$0.00	NA
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,020,618.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81%	0	\$0.00	NA
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$24,492,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNJ5	CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82%	0	\$0.00	NA
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$30,015,606.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNL0	CITIMORTGAGE, INC.	4	\$502,513.83	21.51%	0	\$0.00	NA
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,335,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNM8	CITIMORTGAGE, INC.	30	\$6,023,274.78	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,023,274.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNN6	CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96%	0	\$0.00	NA

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		Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,159,613.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNP1		CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01%	0	\$0.00	NA
		Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$13,043,427.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNQ9		CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66%	0	\$0.00	NA
		Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,034,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNR7		CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2%	0	\$0.00	NA
		Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,680,497.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNS5		CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38%	0	\$0.00	NA
		Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$74,984,609.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNT3		CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2%	0	\$0.00	NA
		Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$11,159,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNU0		CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92%	0	\$0.00	NA
		Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,086,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNV8		CITIMORTGAGE, INC.	6	\$757,562.74	48.37%	0	\$0.00	NA
		Unavailable	5	\$808,655.84	51.63%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,566,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNW6		CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54%	0	\$0.00	NA
		Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$27,434,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNX4		CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1%	0	\$0.00	NA
		Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$23,085,417.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNY2		CITIMORTGAGE, INC.	5	\$917,947.80	37.49%	0	\$0.00	NA
		Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,448,301.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JNZ9		CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87%	0	\$0.00	NA
		Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA

<b>Total</b>			<b>134</b>	<b>\$20,111,696.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPW4	CITIMORTGAGE, INC.	5	\$588,076.75	28.98%	0	\$0.00	NA	
	Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,029,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JPX2	CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64%	0	\$0.00	NA	
	Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA	
<b>Total</b>		<b>848</b>	<b>\$153,831,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JPY0	CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27%	0	\$0.00	NA	
	Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA	
<b>Total</b>		<b>1,090</b>	<b>\$177,907,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JQ29	CITIMORTGAGE, INC.	54	\$7,726,937.31	52.27%	0	\$0.00	NA	
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$14,783,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9%	0	\$0.00	NA	
	Unavailable	4	\$559,517.63	43.1%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,298,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JQ52	CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17%	0	\$0.00	NA	
	Unavailable	58	\$10,172,656.33	63.83%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$15,936,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JQ60	CITIMORTGAGE, INC.	528	\$99,635,199.48	30.71%	0	\$0.00	NA	
	Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	
<b>Total</b>		<b>1,588</b>	<b>\$324,483,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JQ78	CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67%	0	\$0.00	NA	
	Unavailable	16	\$2,559,226.29	17.33%	0	\$0.00	NA	
<b>Total</b>		<b>112</b>	<b>\$14,771,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JQ86	CITIMORTGAGE, INC.	3	\$223,086.27	19.51%	0	\$0.00	NA	
	Unavailable	13	\$920,509.53	80.49%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,143,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JQ94	CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01%	0	\$0.00	NA	
	Unavailable	50	\$9,195,061.89	60.99%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$15,075,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391JQR4	CITIMORTGAGE, INC.	156	\$29,840,503.41	17.13%	0	\$0.00	NA	
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	
<b>Total</b>		<b>826</b>	<b>\$174,210,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31391JQS2	CITIMORTGAGE, INC.	40	\$7,504,102.07	97.3%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,712,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQT0	CITIMORTGAGE, INC.	109	\$19,552,742.57	98.75%	0	\$0.00	NA
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$19,800,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQU7	CITIMORTGAGE, INC.	25	\$3,839,395.48	12.31%	0	\$0.00	NA
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$31,200,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQV5	CITIMORTGAGE, INC.	170	\$25,242,358.13	49.8%	0	\$0.00	NA
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$50,686,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQW3	CITIMORTGAGE, INC.	18	\$2,163,157.62	45.15%	0	\$0.00	NA
	Unavailable	16	\$2,627,810.42	54.85%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,790,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQX1	CITIMORTGAGE, INC.	3	\$404,865.81	34.79%	0	\$0.00	NA
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,163,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79%	0	\$0.00	NA
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,385,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72%	0	\$0.00	NA
	Unavailable	22	\$3,850,879.50	85.28%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,515,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07%	0	\$0.00	NA
	Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$15,010,685.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRC6	CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78%	0	\$0.00	NA
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$32,954,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRD4	CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71%	0	\$0.00	NA
	Unavailable	109	\$17,514,323.60	59.29%	1	\$214,637.05	NA
<b>Total</b>		<b>180</b>	<b>\$29,540,671.10</b>	<b>100%</b>	<b>1</b>	<b>\$214,637.05</b>	



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31391JRK8	CITIMORTGAGE, INC.	3	\$518,956.33	36.81%	0	\$0.00	NA
	Unavailable	6	\$890,781.01	63.19%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,409,737.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRY8	CITIMORTGAGE, INC.	3	\$387,499.85	16.11%	0	\$0.00	NA
	Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,405,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JT26	U.S. BANK N.A.	63	\$8,756,041.59	42.34%	0	\$0.00	NA
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,679,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JT34	U.S. BANK N.A.	36	\$5,802,414.30	25.35%	0	\$0.00	NA
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$22,889,000.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JT42	U.S. BANK N.A.	25	\$3,400,754.56	16.94%	0	\$0.00	NA
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$20,079,403.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,254,734.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTJ9	U.S. BANK N.A.	5	\$720,649.28	6.93%	0	\$0.00	NA
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,395,368.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTK6	U.S. BANK N.A.	5	\$925,597.05	8.68%	0	\$0.00	NA
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,667,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTL4	U.S. BANK N.A.	15	\$1,829,601.48	18.99%	0	\$0.00	NA
	Unavailable	42	\$7,806,835.59	81.01%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,636,437.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTM2	U.S. BANK N.A.	13	\$1,638,186.48	15.94%	0	\$0.00	NA
	Unavailable	48	\$8,639,683.78	84.06%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,277,870.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88%	0	\$0.00	NA
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,474,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0	\$0.00	NA
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA

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<b>Total</b>			<b>74</b>	<b>\$10,446,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTQ3	U.S. BANK N.A.		5	\$500,311.30	6.1%	0	\$0.00	NA
	Unavailable		38	\$7,706,050.51	93.9%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,206,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTR1	U.S. BANK N.A.		4	\$408,900.00	8.82%	0	\$0.00	NA
	Unavailable		20	\$4,228,000.04	91.18%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,636,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTS9	U.S. BANK N.A.		5	\$895,363.00	10.52%	0	\$0.00	NA
	Unavailable		45	\$7,614,606.68	89.48%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,509,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTT7	U.S. BANK N.A.		10	\$1,016,343.81	37.26%	0	\$0.00	NA
	Unavailable		9	\$1,711,302.13	62.74%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,727,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTV2	U.S. BANK N.A.		3	\$223,500.00	6.99%	0	\$0.00	NA
	Unavailable		17	\$2,971,744.88	93.01%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,195,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTW0	U.S. BANK N.A.		1	\$160,000.00	12.94%	0	\$0.00	NA
	Unavailable		7	\$1,076,610.91	87.06%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,236,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTX8	U.S. BANK N.A.		40	\$6,575,530.14	33.01%	0	\$0.00	NA
	Unavailable		73	\$13,346,165.47	66.99%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,921,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTY6	U.S. BANK N.A.		38	\$5,048,838.00	27.65%	0	\$0.00	NA
	Unavailable		68	\$13,207,726.69	72.35%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$18,256,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JTZ3	U.S. BANK N.A.		40	\$5,829,041.59	38.64%	0	\$0.00	NA
	Unavailable		50	\$9,256,302.54	61.36%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,085,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JV23	THE HUNTINGTON MORTGAGE COMPANY		84	\$10,913,984.48	59.54%	0	\$0.00	NA
	Unavailable		38	\$7,415,962.24	40.46%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$18,329,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JV31	THE HUNTINGTON MORTGAGE COMPANY		129	\$13,029,066.19	86.14%	0	\$0.00	NA
	Unavailable		11	\$2,097,111.10	13.86%	0	\$0.00	NA

<b>Total</b>			<b>140</b>	<b>\$15,126,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JV49		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,460,079.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JV56		WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA
		Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,546,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JV64		WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA
		Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$11,138,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JV72		WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0	\$0.00	NA
		Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,318,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JV80		WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA
		Unavailable	21	\$2,751,002.53	19.06%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$14,434,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JV98		WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA
		Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$16,738,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVF4		THE HUNTINGTON MORTGAGE COMPANY	3	\$399,011.79	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$399,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVG2		THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$354,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVJ6		THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$640,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVL1		THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA
		Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$10,398,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY		65	\$11,364,781.75	51.91%	0	\$0.00	NA
	Unavailable		52	\$10,527,897.44	48.09%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,892,679.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY		46	\$7,464,092.36	64.58%	0	\$0.00	NA
	Unavailable		21	\$4,094,227.69	35.42%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,558,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY		94	\$9,111,097.58	78.66%	0	\$0.00	NA
	Unavailable		25	\$2,471,312.51	21.34%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$11,582,410.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVR8	THE HUNTINGTON MORTGAGE COMPANY		16	\$2,500,630.00	64.76%	0	\$0.00	NA
	Unavailable		7	\$1,360,500.00	35.24%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,861,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVS6	THE HUNTINGTON MORTGAGE COMPANY		13	\$1,362,867.67	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,362,867.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVT4	THE HUNTINGTON MORTGAGE COMPANY		63	\$10,211,213.60	48.21%	0	\$0.00	NA
	Unavailable		54	\$10,967,638.94	51.79%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,178,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVV9	THE HUNTINGTON MORTGAGE COMPANY		8	\$830,067.66	87.53%	0	\$0.00	NA
	Unavailable		1	\$118,282.13	12.47%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$948,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY		131	\$8,567,408.79	89%	0	\$0.00	NA
	Unavailable		15	\$1,059,031.52	11%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$9,626,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JY3	THE HUNTINGTON MORTGAGE COMPANY		6	\$654,500.00	46.63%	0	\$0.00	NA
	Unavailable		3	\$749,000.00	53.37%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,403,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,458,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWA4		WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,074,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$49,180,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA
		Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$49,822,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWD8		WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA
		Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$49,304,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWE6		WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA
		Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$49,757,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWF3		WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA
		Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$45,774,153.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWG1		WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8%	0	\$0.00	NA
		Unavailable	5	\$841,468.23	31.2%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,697,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWJ5		WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA
		Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$49,812,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWK2		WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA

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		Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,734,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWL0		WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA
		Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$49,785,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWM8		WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA
		Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$49,439,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZ60		RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA
		Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,458,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZ78		RBC MORTGAGE COMPANY	11	\$1,613,831.24	79.12%	0	\$0.00	NA
		Unavailable	3	\$426,018.06	20.88%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,039,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZ86		RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA
		Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,927,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JZ94		RBC MORTGAGE COMPANY	47	\$9,723,987.26	95.69%	0	\$0.00	NA
		Unavailable	2	\$437,567.91	4.31%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,161,555.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2Q9		IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA
		Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,165,124.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2R7		IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA
		Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,395,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2S5		IRWIN MORTGAGE CORPORATION	20	\$2,860,355.00	38.12%	0	\$0.00	NA
		Unavailable	30	\$4,642,462.78	61.88%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,502,817.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2T3		IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA

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		Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,038,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2U0		IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA
		Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,601,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2V8		IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA
		Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,821,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2W6		IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA
		Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,045,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2X4		IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA
		Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,377,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2Y2		IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA
		Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$16,487,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2Z9		IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA
		Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,410,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3B1		IRWIN MORTGAGE CORPORATION	6	\$628,405.17	33.55%	0	\$0.00	NA
		Unavailable	11	\$1,244,361.59	66.45%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,872,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3C9		IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA
		Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,806,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3D7		IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA
		Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA

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<b>Total</b>			<b>112</b>	<b>\$19,294,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K4R5		Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,376,703.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K7B7		OHIO SAVINGS BANK	1	\$299,586.69	10.3%	0	\$0.00	NA
		Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,909,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K7C5		OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	0	\$0.00	NA
		Unavailable	621	\$103,254,026.22	86.23%	0	\$0.00	NA
<b>Total</b>			<b>746</b>	<b>\$119,738,496.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K7D3		OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	0	\$0.00	NA
		Unavailable	719	\$115,585,511.49	85.88%	0	\$0.00	NA
<b>Total</b>			<b>865</b>	<b>\$134,591,313.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K7E1		OHIO SAVINGS BANK	2	\$207,130.30	3.03%	0	\$0.00	NA
		Unavailable	46	\$6,619,336.72	96.97%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,826,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAA5		WASHINGTON MUTUAL BANK, FA	525	\$79,518,655.06	76.22%	0	\$0.00	NA
		Unavailable	125	\$24,806,810.75	23.78%	0	\$0.00	NA
<b>Total</b>			<b>650</b>	<b>\$104,325,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAF4		WASHINGTON MUTUAL BANK, FA	1	\$42,251.28	2.29%	0	\$0.00	NA
		Unavailable	35	\$1,804,146.00	97.71%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$1,846,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAG2		WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41%	0	\$0.00	NA
		Unavailable	178	\$10,492,312.78	77.59%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$13,522,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAH0		WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%	0	\$0.00	NA
		Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA
<b>Total</b>			<b>1,584</b>	<b>\$101,028,913.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAJ6		WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%	0	\$0.00	NA
		Unavailable	968	\$66,169,796.53	56.01%	0	\$0.00	NA
<b>Total</b>			<b>1,771</b>	<b>\$118,144,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391KAK3	WASHINGTON MUTUAL BANK, FA	2	\$418,621.23	44.9%	0	\$0.00	NA
	Unavailable	4	\$513,818.13	55.1%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$932,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAL1	WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01%	0	\$0.00	NA
	Unavailable	63	\$10,435,239.64	54.99%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$18,976,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAM9	Unavailable	253	\$42,156,247.15	100%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$42,156,247.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAN7	Unavailable	662	\$113,692,170.99	100%	0	\$0.00	NA
<b>Total</b>		<b>662</b>	<b>\$113,692,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAP2	Unavailable	598	\$109,149,578.49	100%	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$109,149,578.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAQ0	WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	0	\$0.00	NA
	Unavailable	94	\$15,054,728.12	46.94%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$32,073,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAR8	Unavailable	668	\$113,095,249.13	100%	0	\$0.00	NA
<b>Total</b>		<b>668</b>	<b>\$113,095,249.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAS6	Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$69,823,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCB1	AMERICAN HOME FUNDING INC.	87	\$14,543,985.23	96.99%	0	\$0.00	NA
	Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,995,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCC9	AMERICAN HOME FUNDING INC.	77	\$14,984,437.06	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,984,437.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCD7	AMERICAN HOME FUNDING INC.	93	\$15,007,307.36	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,007,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCE5	AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391KCH8	AMERICAN HOME FUNDING INC.	19	\$1,887,868.36	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,887,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCJ4	AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,994,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KCK1	AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,001,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEK9	Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,593,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEN3	Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,280,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEQ6	Unavailable	20	\$3,471,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,471,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KES2	Unavailable	9	\$1,302,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEV5	Unavailable	6	\$734,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$734,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA
	Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$32,305,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA
	Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,415,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA
	Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$34,032,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA
	Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,561,561.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA
	Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA

<b>Total</b>			<b>178</b>	<b>\$33,841,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KF77		WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA
		Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,175,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KF85		WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA
		Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,405,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KF93		WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,516,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFN2		WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA
		Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$34,677,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFP7		WITMER FUNDING, LLC	19	\$3,334,198.13	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,334,198.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFQ5		WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA
		Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$34,009,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFR3		WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA
		Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$34,504,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFS1		WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA
		Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,013,847.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFT9		WITMER FUNDING, LLC	101	\$19,617,805.14	58.39%	0	\$0.00	NA
		Unavailable	67	\$13,977,339.49	41.61%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$33,595,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFU6		WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA
		Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,642,441.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KJV4		WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA
		Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$8,368,856.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFW2		WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA

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	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,189,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA
	Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA
<b>Total</b>		<b>500</b>	<b>\$34,192,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA
	Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$5,739,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KFZ5	WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA
	Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$26,087,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA
	Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$34,303,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA
	Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$34,323,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KGC5	WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA
	Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,630,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KGD3	WITMER FUNDING, LLC	119	\$20,954,582.56	60.41%	0	\$0.00	NA
	Unavailable	72	\$13,734,116.91	39.59%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,688,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA
	Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$34,356,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$34,498,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KGG6	WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,770,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KGH4	WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,450,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KGJ0	WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA

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		Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$34,850,461.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K GK7		WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$34,562,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K GL5		WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$34,224,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K GM3		WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA
		Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$30,765,997.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K GN1		WITMER FUNDING, LLC	183	\$34,979,971.01	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,979,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K GP6		WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA
		Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$31,888,061.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K GT8		THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$699,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K GU5		THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$131,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K J73		UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA
		Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,299,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K J81		UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA
		Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,006,902.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K J99		UNIVERSAL MORTGAGE CORPORATION	8	\$986,300.00	32.8%	0	\$0.00	NA
		Unavailable	11	\$2,020,961.72	67.2%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,007,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K KK2		U.S. BANK N.A.	45	\$3,836,594.84	34.62%	0	\$0.00	NA
		Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,083,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KKL0	U.S. BANK N.A.	14	\$1,168,497.18	21.28%	0	\$0.00	NA
	Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,490,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKM8	U.S. BANK N.A.	3	\$141,300.00	3.76%	0	\$0.00	NA
	Unavailable	18	\$3,618,962.74	96.24%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,760,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKN6	U.S. BANK N.A.	17	\$1,467,387.15	33.43%	0	\$0.00	NA
	Unavailable	17	\$2,921,727.73	66.57%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,389,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKP1	U.S. BANK N.A.	17	\$1,498,630.29	24.79%	0	\$0.00	NA
	Unavailable	29	\$4,547,797.51	75.21%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,046,427.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKQ9	U.S. BANK N.A.	5	\$566,712.92	14.51%	0	\$0.00	NA
	Unavailable	24	\$3,339,715.70	85.49%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,906,428.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,879,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KL47	COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24%	0	\$0.00	NA
	Unavailable	42	\$6,194,419.19	80.76%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,669,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KL54	COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2%	0	\$0.00	NA
	Unavailable	46	\$7,162,255.77	42.8%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$16,732,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KL62	COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28%	0	\$0.00	NA
	Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,171,192.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KL70	COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19%	0	\$0.00	NA
	Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$24,925,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KL88	COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26%	0	\$0.00	NA
	Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$14,625,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KL96	COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98%	0	\$0.00	NA
	Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,127,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA
	Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,077,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA
	Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$22,333,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA
	Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$22,435,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA
	Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$30,122,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA
	Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$19,574,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA
	Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,860,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA
	Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,207,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLZ8	COMMERCIAL FEDERAL	5	\$280,702.93	5.65%	0	\$0.00	NA

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	BANK							
	Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$4,970,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391KMA2	Unavailable	18	\$1,831,704.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,831,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	
	Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	
<b>Total</b>		<b>345</b>	<b>\$36,342,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA	
	Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	
<b>Total</b>		<b>259</b>	<b>\$53,207,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	
	Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	
<b>Total</b>		<b>277</b>	<b>\$29,222,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	
	Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	
<b>Total</b>		<b>389</b>	<b>\$27,167,824.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	
	Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	
<b>Total</b>		<b>108</b>	<b>\$17,585,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA	
	Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	
<b>Total</b>		<b>187</b>	<b>\$33,942,334.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	
	Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	
<b>Total</b>		<b>306</b>	<b>\$32,470,721.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	
	Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	
<b>Total</b>		<b>312</b>	<b>\$56,922,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA
	Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,400,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA
	Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,845,272.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPU5	BANK OF AMERICA NA	34	\$3,747,137.59	49.09%	0	\$0.00	NA
	Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,633,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA
	Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,566,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQR1	Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,231,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQS9	Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,122,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KS24	Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$53,974,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA
	Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$36,295,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KS57	Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,723,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KS65	Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,737,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA
	Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$13,110,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4%	0	\$0.00	NA
	Unavailable	304	\$44,827,803.56	96%	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$46,694,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA
	Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$8,456,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KST5	FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09%	0	\$0.00	NA
	Unavailable	458	\$87,209,001.86	93.91%	0	\$0.00	NA
<b>Total</b>		<b>485</b>	<b>\$92,866,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSU2	Unavailable	183	\$31,403,866.93	100%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$31,403,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSV0	FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41%	0	\$0.00	NA
	Unavailable	141	\$30,572,721.08	91.59%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$33,379,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSW8	Unavailable	70	\$19,381,025.52	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$19,381,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSX6	Unavailable	458	\$75,667,150.60	100%	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$75,667,150.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSY4	Unavailable	351	\$74,018,220.66	100%	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$74,018,220.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA
	Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$34,802,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69%	0	\$0.00	NA
	Unavailable	143	\$8,370,044.44	99.31%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$8,428,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA
	Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$46,037,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KT49	Unavailable	182	\$29,753,551.08	100%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$29,753,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59%	0	\$0.00	NA
	Unavailable	106	\$16,459,161.13	97.41%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,896,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KT64	Unavailable	134	\$21,829,741.15	100%	0	\$0.00	NA

<b>Total</b>			<b>134</b>	<b>\$21,829,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KT72	FLAGSTAR BANK, FSB		2	\$525,000.00	2.69%	0	\$0.00	NA
	Unavailable		71	\$18,998,807.82	97.31%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$19,523,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KT80	FLAGSTAR BANK, FSB		28	\$2,768,583.36	18.49%	0	\$0.00	NA
	Unavailable		124	\$12,201,643.28	81.51%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$14,970,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KT98	Unavailable		156	\$25,609,882.66	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$25,609,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTA5	Unavailable		101	\$16,289,834.76	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,289,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTB3	FLAGSTAR BANK, FSB		1	\$240,000.00	2.07%	0	\$0.00	NA
	Unavailable		61	\$11,331,643.48	97.93%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,571,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTC1	Unavailable		286	\$55,561,773.97	100%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$55,561,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTD9	FLAGSTAR BANK, FSB		52	\$8,685,980.33	9.03%	0	\$0.00	NA
	Unavailable		445	\$87,476,494.04	90.97%	0	\$0.00	NA
<b>Total</b>			<b>497</b>	<b>\$96,162,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTE7	FLAGSTAR BANK, FSB		1	\$199,814.76	1.07%	0	\$0.00	NA
	Unavailable		104	\$18,476,662.31	98.93%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,676,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTF4	FLAGSTAR BANK, FSB		1	\$89,500.00	0.47%	0	\$0.00	NA
	Unavailable		193	\$19,051,629.67	99.53%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$19,141,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTG2	FLAGSTAR BANK, FSB		13	\$2,710,780.00	10.75%	0	\$0.00	NA
	Unavailable		107	\$22,512,401.98	89.25%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$25,223,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTH0	FLAGSTAR BANK, FSB		4	\$648,944.78	2.72%	0	\$0.00	NA
	Unavailable		116	\$23,239,250.36	97.28%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$23,888,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTJ6	Unavailable		91	\$15,112,382.13	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,112,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$13,053,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$11,728,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78%	0	\$0.00	NA
	Unavailable	344	\$56,352,777.01	96.22%	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$58,569,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTN7	Unavailable	149	\$22,628,729.35	100%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$22,628,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTP2	FLAGSTAR BANK, FSB	16	\$2,737,832.98	15.65%	0	\$0.00	NA
	Unavailable	83	\$14,756,369.39	84.35%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$17,494,202.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$37,864,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTR8	Unavailable	105	\$20,119,756.51	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,119,756.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	0	\$0.00	NA
	Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,979,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA
	Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$26,939,183.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$37,936,762.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$38,223,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA
	Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$26,199,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA
	Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,312,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KTZ0	Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$7,474,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KU21	Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,156,456.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,419,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,956,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KU54	Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$51,368,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,797,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KU70	Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,090,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KU88	Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,479,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$48,505,278.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$39,716,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA
	Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$27,595,412.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	0	\$0.00	NA
	Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,497,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUD7	Unavailable	50	\$8,782,210.87	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,782,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA
	Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,784,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA
	Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$11,501,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUG0	FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06%	0	\$0.00	NA
	Unavailable	172	\$30,099,132.94	92.94%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$32,386,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUH8	FLAGSTAR BANK, FSB	5	\$625,449.32	5.45%	0	\$0.00	NA
	Unavailable	62	\$10,850,984.76	94.55%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,476,434.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$35,272,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUK1	FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	0	\$0.00	NA
	Unavailable	83	\$4,825,038.68	96.42%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,004,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$29,936,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,066,569.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUN5	Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$9,098,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA
	Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,284,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA
	Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$8,808,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUR6	Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,077,542.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KUS4		Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,750,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUT2		Unavailable	30	\$5,193,510.31	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,193,510.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUU9		Unavailable	52	\$8,913,861.92	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,913,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUV7		Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$5,979,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUW5		FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA
		Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,077,979.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUX3		Unavailable	29	\$5,348,021.09	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,348,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUY1		Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,158,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KUZ8		FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA
		Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,379,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KV20		Unavailable	35	\$4,600,282.11	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,600,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KV38		Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,464,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KV46		Unavailable	226	\$36,374,458.00	100%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$36,374,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KV53		Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$51,706,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KV61		FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA
		Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$41,956,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KV79		Unavailable	97	\$14,530,545.28	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,530,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KV87		Unavailable	35	\$5,732,290.71	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,732,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KV95		FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA
		Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$8,023,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVA2		Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,081,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVB0		Unavailable	17	\$1,095,012.41	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,095,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVC8		Unavailable	143	\$26,223,231.86	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$26,223,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVD6		Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,073,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVE4		Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,288,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVF1		Unavailable	26	\$4,600,499.83	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,600,499.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVH7		Unavailable	69	\$12,507,217.82	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,507,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVJ3		Unavailable	8	\$1,439,724.39	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,439,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVK0		Unavailable	14	\$1,766,592.01	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,766,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVL8		Unavailable	17	\$3,207,883.65	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,207,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVM6		Unavailable	197	\$31,995,412.09	100%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$31,995,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVN4		FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85%	0	\$0.00	NA
		Unavailable	61	\$9,135,410.49	86.15%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,604,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVP9		FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA



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		Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$48,766,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVQ7		FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA
		Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$32,376,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVR5		Unavailable	248	\$40,238,466.70	100%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$40,238,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVS3		FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA
		Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$54,372,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVT1		Unavailable	189	\$36,350,801.96	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$36,350,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVU8		Unavailable	80	\$12,051,942.94	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$12,051,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVV6		FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA
		Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,908,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVV4		Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,736,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVX2		FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA
		Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,414,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVY0		FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA
		Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,431,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVZ7		FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA
		Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$5,912,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KW29		FLAGSTAR BANK, FSB	1	\$158,100.00	4.83%	0	\$0.00	NA
		Unavailable	20	\$3,117,772.73	95.17%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,275,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KW37		Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,465,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391KW45	Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,191,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KW52	Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,008,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA
	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,434,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA
	Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$9,154,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KW86	Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,341,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KW94	Unavailable	11	\$1,065,670.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,065,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA
	Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,471,478.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA
	Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,837,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWC7	Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$54,764,653.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA
	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$44,899,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWE3	Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,308,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWF0	Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,733,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,794,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,746,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWJ2	Unavailable	253	\$41,848,091.32	100%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$41,848,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62%	0	\$0.00	NA
	Unavailable	91	\$14,702,091.26	88.38%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,634,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWL7	Unavailable	40	\$6,537,108.65	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,537,108.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,429,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$70,004,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWQ6	Unavailable	34	\$5,436,875.65	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,436,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA
	Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,970,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,855,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KVV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$37,116,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,180,344.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,787,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,305,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$5,921,981.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,461,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,818,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,263,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA
	Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,973,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KX77	Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,778,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,739,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$49,618,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$1,957,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,937,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXD4	Unavailable	13	\$2,566,991.02	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,566,991.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$26,843,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$92,444,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KXG7		Unavailable	55	\$13,743,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$13,743,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXK8		FLAGSTAR BANK, FSB	2	\$133,500.00	1.24%	0	\$0.00	NA
		Unavailable	61	\$10,618,574.37	98.76%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,752,074.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXL6		Unavailable	86	\$16,806,510.00	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,806,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXM4		Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,017,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXN2		Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,225,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXP7		Unavailable	11	\$1,100,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,100,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXQ5		Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,955,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXR3		FLAGSTAR BANK, FSB	1	\$94,000.00	5.05%	0	\$0.00	NA
		Unavailable	20	\$1,766,902.81	94.95%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,860,902.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXS1		FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA
		Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,208,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXT9		Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,135,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXU6		Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,117,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXV4		FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA
		Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,339,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXW2		FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA
		Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,181,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXX0		FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA

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		Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,266,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KXZ5		FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA
		Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$38,975,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KY43		IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA
		Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,900,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KY50		IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA
		Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,347,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KY68		IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA
		Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$16,702,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KY76		IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA
		Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,943,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KY84		IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA
		Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,733,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KY92		IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA
		Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,552,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYA9		Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,621,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYB7		FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA
		Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,056,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYC5		Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA
<b>Total</b>			<b>494</b>	<b>\$82,120,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KYD3	FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	0	\$0.00	NA
	Unavailable	256	\$38,481,417.17	88.67%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$43,399,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYG6	Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,698,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYH4	Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$6,398,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYJ0	FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38%	0	\$0.00	NA
	Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$10,811,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYK7	Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,491,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYL5	FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65%	0	\$0.00	NA
	Unavailable	310	\$52,285,464.14	97.35%	0	\$0.00	NA
<b>Total</b>		<b>320</b>	<b>\$53,711,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYM3	Unavailable	128	\$19,496,319.11	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$19,496,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYN1	Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,909,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYQ4	Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,535,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYR2	Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,752,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYS0	Unavailable	212	\$35,685,594.06	100%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$35,685,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYT8	Unavailable	98	\$15,135,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,135,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZA8	IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA
	Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$18,186,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KZB6	IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA
	Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$20,801,693.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA
	Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,624,787.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA
	Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,027,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA
	Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,517,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZF7	IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57%	0	\$0.00	NA
	Unavailable	7	\$777,500.00	14.43%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,387,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA
	Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$19,041,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA
	Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,404,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA
	Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,164,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA
	Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,079,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZL4	IRWIN MORTGAGE	29	\$4,373,800.33	19.31%	0	\$0.00	NA



		CORPORATION						
		Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$22,652,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZM2		IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA
		Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,562,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZN0		IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA
		Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,826,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZQ3		IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA
		Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,533,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZR1		IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA
		Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,491,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZS9		IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA
		Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,605,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZT7		IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA
		Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,066,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZU4		IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72%	0	\$0.00	NA
		Unavailable	68	\$13,295,017.00	89.28%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,891,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2A2		WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA
		Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$34,222,943.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2B0		WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA
		Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$33,781,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA
	Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$32,942,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA
	Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,422,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA
	Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,039,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA
	Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$34,160,358.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA
	Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$34,015,029.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA
	Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$34,378,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	0	\$0.00	NA
	Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$26,975,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA
	Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,820,909.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA
	Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$34,260,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA
	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,720,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA
	Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$35,049,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA
	Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$34,023,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA
	Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$34,533,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	0	\$0.00	NA
	Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$35,044,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA
	Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$34,669,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97%	0	\$0.00	NA
	Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$34,256,212.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68%	0	\$0.00	NA
	Unavailable	48	\$6,018,857.69	18.32%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$32,854,901.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA
	Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,626,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA
	Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$30,677,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45%	0	\$0.00	NA
	Unavailable	60	\$9,475,276.77	27.55%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$34,394,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47%	0	\$0.00	NA
	Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$34,288,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA
	Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,894,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA

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	Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,299,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00	NA
	Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,084,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	0	\$0.00	NA
	Unavailable	85	\$11,197,164.30	39.84%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$28,105,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3F0	UNION PLANTERS BANK NA	10	\$2,848,901.78	28.63%	0	\$0.00	NA
	Unavailable	25	\$7,102,303.58	71.37%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,951,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,081,106.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3H6	UNION PLANTERS BANK NA	16	\$4,167,190.92	41.34%	0	\$0.00	NA
	Unavailable	23	\$5,912,686.41	58.66%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,079,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,001,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA
	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,058,579.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,081,360.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,938,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,084,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$10,063,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3S2	UNION PLANTERS BANK NA		41	\$2,601,720.18	53.78%	0	\$0.00	NA
	Unavailable		34	\$2,236,116.53	46.22%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,837,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3T0	UNION PLANTERS BANK NA		22	\$3,822,334.56	31.16%	0	\$0.00	NA
	Unavailable		52	\$8,442,786.94	68.84%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,265,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3U7	UNION PLANTERS BANK NA		28	\$4,038,257.86	40.22%	0	\$0.00	NA
	Unavailable		29	\$6,001,885.80	59.78%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,040,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3V5	UNION PLANTERS BANK NA		27	\$5,014,652.04	49.92%	0	\$0.00	NA
	Unavailable		30	\$5,030,822.97	50.08%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,045,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3W3	UNION PLANTERS BANK NA		14	\$1,986,888.95	19.81%	0	\$0.00	NA
	Unavailable		51	\$8,043,698.12	80.19%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,030,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3X1	UNION PLANTERS BANK NA		19	\$2,348,346.44	23.86%	0	\$0.00	NA
	Unavailable		46	\$7,495,270.03	76.14%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,843,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3Y9	UNION PLANTERS BANK NA		25	\$3,852,552.22	38.82%	0	\$0.00	NA
	Unavailable		38	\$6,072,811.57	61.18%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,925,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L3Z6	UNION PLANTERS BANK NA		11	\$2,513,748.16	26.45%	0	\$0.00	NA
	Unavailable		32	\$6,989,436.27	73.55%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,503,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4B8	UNION PLANTERS BANK NA		23	\$4,859,215.58	25.97%	0	\$0.00	NA
	Unavailable		75	\$13,852,567.82	74.03%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$18,711,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4C6	UNION PLANTERS BANK NA		16	\$3,948,302.90	41.02%	0	\$0.00	NA
	Unavailable		23	\$5,676,452.54	58.98%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,624,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4D4	UNION PLANTERS BANK NA		16	\$2,258,413.95	22.56%	0	\$0.00	NA
	Unavailable		54	\$7,750,500.00	77.44%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,008,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391L4F9	UNION PLANTERS BANK NA	17	\$4,357,229.63	43.24%	0	\$0.00	NA
	Unavailable	24	\$5,720,779.80	56.76%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,078,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,949,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA
	Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,220,916.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,498,400.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4K8	UNION PLANTERS BANK NA	6	\$1,312,047.07	13.3%	0	\$0.00	NA
	Unavailable	40	\$8,550,700.00	86.7%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,862,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,763,927.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA
	Unavailable	30	\$5,274,312.09	53.88%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,788,633.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,033,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4P7	UNION PLANTERS BANK NA	42	\$9,428,432.39	62.59%	0	\$0.00	NA
	Unavailable	26	\$5,636,404.14	37.41%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,064,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,799,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4R3	UNION PLANTERS BANK NA	9	\$1,611,132.41	20.43%	0	\$0.00	NA
	Unavailable	34	\$6,273,152.76	79.57%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,884,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391L6W0		NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,450,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L6X8		NEXSTAR FINANCIAL CORPORATION	49	\$9,144,708.77	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,144,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L7C3		SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02%	0	\$0.00	NA
		Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$5,163,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L7D1		SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46%	0	\$0.00	NA
		Unavailable	40	\$2,474,663.85	73.54%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,365,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L7E9		SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55%	0	\$0.00	NA
		Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,779,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L7F6		SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26%	0	\$0.00	NA
		Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,784,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L7G4		SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51%	0	\$0.00	NA
		Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,056,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L7H2		SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98%	0	\$0.00	NA
		Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,276,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L7J8		SUNTRUST MORTGAGE INC.	5	\$531,513.14	22.07%	0	\$0.00	NA
		Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,408,417.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L7K5		SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33%	0	\$0.00	NA
		Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,282,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L7L3		SUNTRUST MORTGAGE INC.	1	\$150,000.00	4.69%	0	\$0.00	NA
		Unavailable	22	\$3,050,454.25	95.31%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,200,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L7M1		SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	0	\$0.00	NA
		Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$5,171,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LA88	OHIO SAVINGS BANK		6	\$705,425.87	3.82%	0	\$0.00	NA
	Unavailable		114	\$17,746,884.43	96.18%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$18,452,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LA96	OHIO SAVINGS BANK		4	\$454,670.38	2.74%	0	\$0.00	NA
	Unavailable		105	\$16,128,635.00	97.26%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$16,583,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LAL9	OHIO SAVINGS BANK		5	\$838,840.67	16.83%	0	\$0.00	NA
	Unavailable		23	\$4,144,019.67	83.17%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,982,860.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LAM7	OHIO SAVINGS BANK		76	\$14,028,032.61	6.09%	0	\$0.00	NA
	Unavailable		1,058	\$216,464,987.27	93.91%	0	\$0.00	NA
<b>Total</b>			<b>1,134</b>	<b>\$230,493,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LAN5	OHIO SAVINGS BANK		112	\$19,808,391.95	5.22%	0	\$0.00	NA
	Unavailable		1,803	\$359,308,556.63	94.78%	0	\$0.00	NA
<b>Total</b>			<b>1,915</b>	<b>\$379,116,948.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LAP0	OHIO SAVINGS BANK		6	\$935,323.06	3.24%	0	\$0.00	NA
	Unavailable		154	\$27,939,402.88	96.76%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$28,874,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LB87	OHIO SAVINGS BANK		2	\$164,755.76	3.03%	0	\$0.00	NA
	Unavailable		39	\$5,272,319.53	96.97%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,437,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LBR5	OHIO SAVINGS BANK		3	\$357,498.22	3.54%	0	\$0.00	NA
	Unavailable		68	\$9,754,529.17	96.46%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,112,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LBS3	Unavailable		79	\$10,465,203.54	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,465,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LC60	OHIO SAVINGS BANK		4	\$993,327.32	9.81%	0	\$0.00	NA
	Unavailable		47	\$9,132,289.91	90.19%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,125,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LC78	OHIO SAVINGS BANK		11	\$1,450,795.26	1.29%	0	\$0.00	NA
	Unavailable		617	\$110,973,163.47	98.71%	0	\$0.00	NA
<b>Total</b>			<b>628</b>	<b>\$112,423,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391LC86	Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$25,359,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LC94	Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,499,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LCP8	OHIO SAVINGS BANK	5	\$429,130.69	5%	0	\$0.00	NA
	Unavailable	52	\$8,158,481.39	95%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,587,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LCV5	Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,117,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0	\$0.00	NA
	Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$23,679,695.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LCX1	Unavailable	44	\$5,266,131.54	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,266,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA
	Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,013,114.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA
	Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$24,787,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA
	Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$30,993,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LE50	OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA
	Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,619,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LED3	OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	0	\$0.00	NA
	Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$8,884,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LEE1	OHIO SAVINGS BANK	9	\$393,137.33	26.59%	0	\$0.00	NA
	Unavailable	18	\$1,085,623.52	73.41%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,478,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA

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		Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,959,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LEM3		OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA
		Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$18,981,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LEN1		OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA
		Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,316,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LEU5		OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA
		Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$12,532,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LEV3		OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA
		Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$25,969,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LEW1		OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA
		Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,305,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LF26		AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA
		Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LF42		Unavailable	28	\$3,999,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LF59		Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LF67		Unavailable	18	\$3,499,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LF75		Unavailable	17	\$2,999,910.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,999,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LF91		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFH3		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391LFJ9	Unavailable	23	\$3,500,275.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,500,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFK6	Unavailable	17	\$2,999,712.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,999,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFL4	AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA
	Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFM2	Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFN0	Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFP5	Unavailable	15	\$2,499,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFQ3	Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,000,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA
	Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,000,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFS9	AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA
	Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,000,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFT7	Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,000,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFU4	Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,500,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFV2	Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LFX8	Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391LGA7		Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGB5		AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA
		Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,999,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGC3		Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGD1		Unavailable	19	\$3,000,245.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,000,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGE9		Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,999,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGF6		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGG4		Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,000,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGH2		Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGI8		AEGIS MORTGAGE CORPORATION	1	\$204,000.00	6.8%	0	\$0.00	NA
		Unavailable	15	\$2,796,025.00	93.2%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGK5		Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,999,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGL3		Unavailable	23	\$3,499,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGM1		Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGN9		Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGP4		Unavailable	28	\$4,999,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391LGQ2		Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGR0		Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGS8		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGT6		Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGU3		Unavailable	23	\$2,999,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGV1		Unavailable	23	\$4,500,425.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,500,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGX7		Unavailable	18	\$3,500,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGY5		Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LGZ2		Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$27,222,990.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA
<b>Total</b>			<b>657</b>	<b>\$100,238,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,336,653.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,472,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391LTU9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,677,074.31	97.24%	0	\$0.00	NA
	Unavailable	1	\$47,572.06	2.76%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,724,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LUA1	NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA
	Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,813,214.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LUB9	NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$626,095.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LUE3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA
	Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,228,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LUF0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA
	Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,908,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LV36	BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA
	Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,433,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LV44	BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA
	Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$38,231,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LV51	BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA
	Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$50,992,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA
	Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$42,303,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LV93	BANK OF AMERICA NA	24	\$2,984,453.44	80.07%	0	\$0.00	NA
	Unavailable	6	\$742,705.99	19.93%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,727,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LVE2		75	\$11,430,780.85	61.4%	0	\$0.00	NA

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		UNION FEDERAL BANK OF INDIANAPOLIS						
		Unavailable	47	\$7,186,253.50	38.6%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$18,617,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LVF9		UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37%	0	\$0.00	NA
		Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$19,623,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LVG7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88	65.39%	0	\$0.00	NA
		Unavailable	8	\$891,584.59	34.61%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,576,160.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LVH5		BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA
		Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$917,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LVJ1		BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA
		Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,501,938.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LVP7		BANK OF AMERICA NA	5	\$1,023,037.18	53.91%	0	\$0.00	NA
		Unavailable	5	\$874,607.18	46.09%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,897,644.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LVU6		BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$666,886.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LVW2		BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA
		Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$506,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LWA9		BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA
		Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$33,262,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LWB7		BANK OF AMERICA NA	5	\$980,712.59	72.87%	0	\$0.00	NA
		Unavailable	1	\$365,137.66	27.13%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,345,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LWD3		BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA
		Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,659,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA
	Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,054,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LWG6	BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA
	Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,360,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LWH4	BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA
	Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$23,496,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LWJ0	BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA
	Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$21,337,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LWK7	BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA
	Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$567,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LY25	WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA
	Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,981,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA
	Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$22,969,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA
	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$23,468,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA
	Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$28,369,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$24,636,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LYY5	WITMER FUNDING, LLC	44	\$7,425,646.95	92.14%	0	\$0.00	NA
	Unavailable	5	\$633,763.82	7.86%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,059,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA



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		Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,211,312.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZ24		WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA
		Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,299,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZ32		WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,650,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZ40		WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA
		Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,094,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZ57		WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA
		Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,487,931.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZ65		WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA
		Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,247,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZ73		WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA
		Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,830,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZ81		WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA
		Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$23,161,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZ99		WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA
		Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$34,640,494.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZK4		WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA
		Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,207,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZL2		WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA
		Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$34,824,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZM0		WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA
		Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$32,119,026.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA
	Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$34,214,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	0	\$0.00	NA
	Unavailable	40	\$6,537,140.06	18.94%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$34,507,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0	\$0.00	NA
	Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,790,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZR9	WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	0	\$0.00	NA
	Unavailable	113	\$14,376,827.06	41.24%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$34,858,018.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZS7	WITMER FUNDING, LLC	55	\$4,156,500.50	34.73%	0	\$0.00	NA
	Unavailable	79	\$7,812,115.35	65.27%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$11,968,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZT5	WITMER FUNDING, LLC	7	\$773,142.47	22.42%	0	\$0.00	NA
	Unavailable	31	\$2,675,611.92	77.58%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,448,754.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZU2	WITMER FUNDING, LLC	31	\$5,300,750.44	49.39%	0	\$0.00	NA
	Unavailable	26	\$5,431,089.00	50.61%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,731,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0	\$0.00	NA
	Unavailable	2	\$374,496.54	15%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,496,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZW8	WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0	\$0.00	NA
	Unavailable	155	\$31,820,224.97	92.4%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$34,437,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZX6	WITMER FUNDING, LLC	16	\$2,847,853.60	8.67%	0	\$0.00	NA
	Unavailable	147	\$29,991,272.97	91.33%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$32,839,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZY4	WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0	\$0.00	NA
	Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,393,376.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391LZZ1		WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA
		Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,426,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2A0		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$7,698,213.20	52.19%	0	\$0.00	NA
		Unavailable	37	\$7,052,179.86	47.81%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,750,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2B8		UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA
		Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$37,438,270.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2C6		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA
		Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,364,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2D4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$213,211.67	17.48%	0	\$0.00	NA
		Unavailable	5	\$1,006,536.11	82.52%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,219,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2F9		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45	42.04%	0	\$0.00	NA
		Unavailable	35	\$5,713,377.63	57.96%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,857,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2G7		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA
		Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,796,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA
		Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,229,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA
		Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,405,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA
	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,359,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,290,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,001,345.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA
	Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,001,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA
	Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,982,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M7E7	COUNTRYWIDE HOME LOANS, INC.	4	\$234,614.33	8.18%	0	\$0.00	NA
	Unavailable	22	\$2,633,292.15	91.82%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,867,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M7H0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA
	Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,500,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M7J6	COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA
	Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$60,635,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M7K3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,925.27	10.54%	0	\$0.00	NA
	Unavailable	59	\$10,477,360.37	89.46%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,711,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391M7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55%	0	\$0.00	NA
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,005,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M7M9	COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6%	0	\$0.00	NA
	Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,401,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MA29	SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02%	0	\$0.00	NA
	Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,015,755.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MA37	SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65%	0	\$0.00	NA
	Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,525,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MA45	SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3%	0	\$0.00	NA
	Unavailable	16	\$1,686,785.15	63.7%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,647,945.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MA52	SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39%	0	\$0.00	NA
	Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,941,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MA60	SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51%	0	\$0.00	NA
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,240,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MA78	SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09%	0	\$0.00	NA
	Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,990,092.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAA1	SUNTRUST MORTGAGE INC.	2	\$274,000.00	8.69%	0	\$0.00	NA
	Unavailable	21	\$2,878,928.96	91.31%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,152,928.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAB9	SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56%	0	\$0.00	NA
	Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,739,731.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAC7	SUNTRUST MORTGAGE INC.	11	\$1,526,764.23	30.96%	0	\$0.00	NA
	Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,931,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391MAD5	SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65%	0	\$0.00	NA
	Unavailable	116	\$27,446,910.15	91.35%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$30,047,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05%	0	\$0.00	NA
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,704,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09%	0	\$0.00	NA
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,973,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69%	0	\$0.00	NA
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,803,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAK9	SUNTRUST MORTGAGE INC.	8	\$1,886,212.45	12.13%	0	\$0.00	NA
	Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,552,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66%	0	\$0.00	NA
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,100,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07%	0	\$0.00	NA
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,615,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06%	0	\$0.00	NA
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,443,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89%	0	\$0.00	NA
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,402,499.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0	\$0.00	NA
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,424,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0	\$0.00	NA
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,135,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAW3	SUNTRUST MORTGAGE INC.	11	\$688,056.47	25.88%	0	\$0.00	NA

		Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,658,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAX1		SUNTRUST MORTGAGE INC.	9	\$646,537.03	59.72%	0	\$0.00	NA
		Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,082,535.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAY9		SUNTRUST MORTGAGE INC.	14	\$1,486,783.68	36.33%	0	\$0.00	NA
		Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,092,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MAZ6		SUNTRUST MORTGAGE INC.	6	\$624,000.00	22.22%	0	\$0.00	NA
		Unavailable	21	\$2,184,682.65	77.78%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,808,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MB77		Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,360,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MB85		Unavailable	12	\$1,735,846.21	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,735,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MD26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,122,075.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,070,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MD67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,826,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$4,244,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$6,177,442.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,683,717.87	91.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,816.19	8.83%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,943,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,076,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,044,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,053,888.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,068,980.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,574,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,403,210.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,937,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,047,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,948,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$18,917,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,704,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,950,561.09	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,950,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA

<b>Total</b>			<b>29</b>	<b>\$2,474,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,573,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,816,033.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,147,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,822,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,094,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,586,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,019,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,101,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MDZ3			27	\$1,348,365.27	84.16%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$1,602,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,025,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ME33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,848,082.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ME41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,897,489.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ME58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,497,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ME66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,244,977.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ME74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,170,969.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391ME82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$923,854.86	79.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$243,709.52	20.87%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,167,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,062,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,582,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,887,199.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,071,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MEQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,438,132.47	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,438,132.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MER0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,039,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MES8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA

<b>Total</b>			<b>78</b>	<b>\$15,982,871.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$14,451,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,905,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MEV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,968,344.82	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,968,344.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MEW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,173,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,059,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,080,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,024,337.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MF32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,604,073.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,397,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$18,953,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,778,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,821,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,839,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,736,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$15,842,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,269,806.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,440,411.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFD0		41	\$6,555,075.43	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>41</b>	<b>\$6,555,075.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,118,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,682,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFG3		USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,925,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFH1		USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,973,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,114,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$557,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$8,696,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFM0			112	\$7,135,394.22	91.78%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$7,774,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$11,407,916.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$6,910,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,036,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,842,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,986,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,062,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391MFV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,123,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,512,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$21,640,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,945,688.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$16,073,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MG49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,475,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MG56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,907.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,336,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$19,980,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MG72	BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$10,833,569.47	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>54</b>	<b>\$10,833,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,847,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$18,014,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,954,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$11,673,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,160,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,814,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,673,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGF4			41	\$3,123,291.18	84.48%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,697,061.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,947,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,035,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,213,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,356,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,672,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,963,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,610,717.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$5,883,430.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,660,959.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,253,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,967,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,574,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,303,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MGZ0		BISHOPS GATE	68	\$4,070,388.78	95.1%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,280,138.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,836,645.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,981,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,027,232.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,080,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MU84		MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,987,913.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MU92		MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,047,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA
		Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$14,931,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MV34	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA
	Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$3,728,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MV42	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA
	Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$30,053,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MV59	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA
	Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$27,114,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MV67	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07%	0	\$0.00	NA
	Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$45,246,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MV75	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA
	Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$33,339,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA
	Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$38,213,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66%	0	\$0.00	NA
	Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$27,169,801.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA
	Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$22,620,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MVI6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA
	Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$6,543,163.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MVZ3	CHASE MANHATTAN	256	\$17,626,678.15	53.22%	0	\$0.00	NA

	MORTGAGE CORPORATION							
	Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	
<b>Total</b>		<b>490</b>	<b>\$33,118,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391MW41	RBC MORTGAGE COMPANY	47	\$8,392,870.00	81.93%	0	\$0.00	NA	
	Unavailable	11	\$1,850,500.00	18.07%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$10,243,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391MW58	RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%	0	\$0.00	NA	
	Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$10,334,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391MW66	RBC MORTGAGE COMPANY	12	\$2,384,600.00	81.39%	0	\$0.00	NA	
	Unavailable	3	\$545,200.00	18.61%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,929,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391MW74	RBC MORTGAGE COMPANY	22	\$3,930,550.00	85.35%	0	\$0.00	NA	
	Unavailable	4	\$674,803.65	14.65%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$4,605,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391MW82	RBC MORTGAGE COMPANY	5	\$1,325,100.00	73.78%	0	\$0.00	NA	
	Unavailable	2	\$471,000.00	26.22%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,796,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391MW90	RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	
	Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$13,920,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	
	Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	
<b>Total</b>		<b>224</b>	<b>\$26,128,672.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	
	Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	
<b>Total</b>		<b>182</b>	<b>\$21,452,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	
	Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	
<b>Total</b>		<b>327</b>	<b>\$37,807,378.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6%	0	\$0.00	NA	
	Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	

<b>Total</b>			<b>41</b>	<b>\$4,850,031.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$14,155,055.52	44.59%	0	\$0.00	NA
	Unavailable		90	\$17,587,760.46	55.41%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$31,742,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION		75	\$14,225,674.76	39.34%	0	\$0.00	NA
	Unavailable		115	\$21,936,430.56	60.66%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$36,162,105.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION		76	\$14,884,877.30	54.01%	0	\$0.00	NA
	Unavailable		65	\$12,674,202.78	45.99%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$27,559,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION		48	\$9,104,117.05	53.12%	0	\$0.00	NA
	Unavailable		42	\$8,035,948.70	46.88%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$17,140,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$4,274,451.94	29.22%	0	\$0.00	NA
	Unavailable		56	\$10,351,669.24	70.78%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,626,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION		17	\$2,153,741.52	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,153,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION		132	\$18,540,345.66	77.6%	0	\$0.00	NA
	Unavailable		39	\$5,351,285.16	22.4%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$23,891,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION		59	\$7,367,470.68	70.67%	0	\$0.00	NA
	Unavailable		25	\$3,058,210.92	29.33%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,425,681.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$967,180.16	40.77%	0	\$0.00	NA
	Unavailable		7	\$1,405,129.25	59.23%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,372,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391MWU3	RBC MORTGAGE COMPANY	24	\$4,779,870.00	73.6%	0	\$0.00	NA
	Unavailable	8	\$1,714,286.14	26.4%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,494,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,491,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MWX7	RBC MORTGAGE COMPANY	5	\$852,200.00	80.48%	0	\$0.00	NA
	Unavailable	2	\$206,700.00	19.52%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,058,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,723,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,061,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,181,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MX73	RBC MORTGAGE COMPANY	17	\$3,233,500.00	85.01%	0	\$0.00	NA
	Unavailable	3	\$570,300.00	14.99%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,803,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,403,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MX99	RBC MORTGAGE COMPANY	53	\$9,792,510.00	91.63%	0	\$0.00	NA
	Unavailable	6	\$895,000.00	8.37%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,687,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA
	Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,834,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,868,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA

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		Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,278,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXD0		RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA
		Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,418,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXE8		RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA
		Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,218,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXF5		RBC MORTGAGE COMPANY	17	\$3,633,895.30	84.36%	0	\$0.00	NA
		Unavailable	4	\$673,600.00	15.64%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,307,495.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXJ7		RBC MORTGAGE COMPANY	28	\$5,000,110.00	89.3%	0	\$0.00	NA
		Unavailable	3	\$599,300.00	10.7%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,599,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXX4		RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA
		Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,868,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXL2		RBC MORTGAGE COMPANY	13	\$2,286,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,286,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXM0		RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA
		Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,157,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXN8		RBC MORTGAGE COMPANY	28	\$4,928,700.00	83.6%	0	\$0.00	NA
		Unavailable	7	\$966,749.00	16.4%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,895,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXP3		RBC MORTGAGE COMPANY	6	\$1,079,601.90	46.12%	0	\$0.00	NA
		Unavailable	7	\$1,261,400.00	53.88%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,341,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXQ1		RBC MORTGAGE COMPANY	18	\$3,490,684.86	85.76%	0	\$0.00	NA
		Unavailable	3	\$579,800.00	14.24%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,070,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXR9		RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA
		Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,837,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA
	Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,303,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA
	Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,872,746.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA
	Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,567,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA
	Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,573,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA
	Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,930,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MXY4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	0	\$0.00	NA
	Unavailable	2	\$254,800.00	6.49%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,928,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYB3	RBC MORTGAGE COMPANY	21	\$3,449,000.00	77.77%	0	\$0.00	NA
	Unavailable	6	\$985,900.00	22.23%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,434,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA
	Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,184,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYE7	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA
	Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,004,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYF4	UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0	\$0.00	NA
	Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,951,855.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYG2	UNIVERSAL MORTGAGE CORPORATION	8	\$1,268,769.04	31.66%	0	\$0.00	NA
	Unavailable	17	\$2,738,894.84	68.34%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$4,007,663.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYH0	UNIVERSAL MORTGAGE CORPORATION		10	\$1,300,485.00	25.96%	0	\$0.00	NA
	Unavailable		21	\$3,708,396.00	74.04%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,008,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION		10	\$1,151,215.81	20.42%	0	\$0.00	NA
	Unavailable		33	\$4,487,215.00	79.58%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,638,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYK3	UNIVERSAL MORTGAGE CORPORATION		4	\$476,350.00	11.07%	0	\$0.00	NA
	Unavailable		24	\$3,826,525.00	88.93%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,302,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYL1	UNIVERSAL MORTGAGE CORPORATION		16	\$1,811,325.00	34.92%	0	\$0.00	NA
	Unavailable		22	\$3,375,748.90	65.08%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,187,073.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYM9	UNIVERSAL MORTGAGE CORPORATION		10	\$1,556,155.00	32.96%	0	\$0.00	NA
	Unavailable		20	\$3,165,200.00	67.04%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,721,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYN7	UNIVERSAL MORTGAGE CORPORATION		13	\$2,149,900.00	47.5%	0	\$0.00	NA
	Unavailable		17	\$2,376,496.00	52.5%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,526,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYP2	UNIVERSAL MORTGAGE CORPORATION		9	\$954,700.00	14.05%	0	\$0.00	NA
	Unavailable		35	\$5,838,700.00	85.95%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,793,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYR8	RBC CENTURA BANK		20	\$2,955,945.16	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,955,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYS6	RBC CENTURA BANK		26	\$3,684,049.04	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,684,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYT4	RBC CENTURA BANK		18	\$2,596,476.10	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,596,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391N6Q9		COUNTRYWIDE HOME LOANS, INC.	523	\$65,469,798.16	26.13%	0	\$0.00	NA
		Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA
<b>Total</b>			<b>1,789</b>	<b>\$250,574,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00	30.53%	0	\$0.00	NA
		Unavailable	166	\$22,914,029.48	69.47%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$32,984,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6U0		COUNTRYWIDE HOME LOANS, INC.	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA
		Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA
<b>Total</b>			<b>3,073</b>	<b>\$545,545,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6V8		COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84%	0	\$0.00	NA
		Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA
<b>Total</b>			<b>1,940</b>	<b>\$350,039,913.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6W6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,365,548.27	27.49%	0	\$0.00	NA
		Unavailable	22	\$3,602,390.99	72.51%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,967,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NA50		COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74%	0	\$0.00	NA
		Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$43,290,214.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NA68		COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00	23.2%	0	\$0.00	NA
		Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$15,794,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NA76		COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33	20.32%	0	\$0.00	NA
		Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$24,616,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NA84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63%	0	\$0.00	NA
		Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,172,959.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NA92		COUNTRYWIDE HOME	7	\$895,100.00	14.43%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,204,414.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NAD3		Unavailable	2	\$252,013.33	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$252,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NAG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08%	0	\$0.00	NA
		Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,033,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NAH4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01%	0	\$0.00	NA
		Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$24,561,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NAJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,988,250.00	30.01%	0	\$0.00	NA
		Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,625,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NAP6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82%	0	\$0.00	NA
		Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,926,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NAQ4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07%	0	\$0.00	NA
		Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,269,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NAR2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38%	0	\$0.00	NA
		Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$64,763,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NAS0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2%	0	\$0.00	NA
		Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA
<b>Total</b>			<b>465</b>	<b>\$101,499,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NB26		COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26%	0	\$0.00	NA
		Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$71,773,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391NB34	COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52%	0	\$0.00	NA
	Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$97,704,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBA8	COUNTRYWIDE HOME LOANS, INC.	10	\$760,741.93	45.4%	0	\$0.00	NA
	Unavailable	9	\$914,937.30	54.6%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,675,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17%	0	\$0.00	NA
	Unavailable	13	\$1,334,905.37	76.83%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,737,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBD2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38%	0	\$0.00	NA
	Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,077,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBE0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87%	0	\$0.00	NA
	Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$38,223,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBF7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77%	0	\$0.00	NA
	Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,423,255.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBG5	COUNTRYWIDE HOME LOANS, INC.	6	\$893,550.00	26.23%	0	\$0.00	NA
	Unavailable	17	\$2,512,743.00	73.77%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,406,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBH3	COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84%	0	\$0.00	NA
	Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,759,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBK6	Unavailable	3	\$273,487.18	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$273,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBL4	Unavailable	3	\$251,227.03	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$251,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391NBN0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65	9.71%	0	\$0.00	NA
	Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,934,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,500.00	5.13%	0	\$0.00	NA
	Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,461,093.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48%	0	\$0.00	NA
	Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,207,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBS9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98%	0	\$0.00	NA
	Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$25,796,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBT7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29%	0	\$0.00	NA
	Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$17,218,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBY6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22%	0	\$0.00	NA
	Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,394,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NBZ3	COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06%	0	\$0.00	NA
	Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$28,262,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NC25	COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15%	0	\$0.00	NA
	Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,000,304.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NC33	Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,281,008.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NC41	COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33%	0	\$0.00	NA



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		Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$6,590,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NC58		COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07%	0	\$0.00	NA
		Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,161,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCE9		COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03%	0	\$0.00	NA
		Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$23,024,090.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCF6		COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62%	0	\$0.00	NA
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$31,465,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCG4		COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06%	0	\$0.00	NA
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$18,970,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCH2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4%	0	\$0.00	NA
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$27,105,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCJ8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,259,565.52	25.76%	0	\$0.00	NA
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,415,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCK5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07%	0	\$0.00	NA
		Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,041,620.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26%	0	\$0.00	NA
		Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,313,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCM1		COUNTRYWIDE HOME LOANS, INC.	1	\$229,500.00	12.6%	0	\$0.00	NA
		Unavailable	18	\$1,592,255.99	87.4%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$1,821,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCP4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18%	0	\$0.00	NA
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,587,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCQ2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61%	0	\$0.00	NA
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA
<b>Total</b>			<b>375</b>	<b>\$50,385,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCR0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15%	0	\$0.00	NA
		Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,096,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95%	0	\$0.00	NA
		Unavailable	32	\$4,373,462.81	78.05%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,603,268.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCT6		COUNTRYWIDE HOME LOANS, INC.	4	\$434,500.00	11.76%	0	\$0.00	NA
		Unavailable	25	\$3,261,194.33	88.24%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,695,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCW9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,929,462.18	43.72%	0	\$0.00	NA
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,001,133.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCX7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,033,825.33	40.17%	0	\$0.00	NA
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,000,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCY5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,152,866.00	61.01%	0	\$0.00	NA
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,003,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NCZ2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,458,544.58	25.83%	0	\$0.00	NA
		Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,002,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391NDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,000,667.65	60.24%	0	\$0.00	NA
	Unavailable	21	\$2,640,813.27	39.76%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,641,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NDD0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,042,848.58	50.32%	0	\$0.00	NA
	Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,870,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NDE8	COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04%	0	\$0.00	NA
	Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$35,114,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NDF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,486.91	18.36%	0	\$0.00	NA
	Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,465,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NDG3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00	24.6%	0	\$0.00	NA
	Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$39,516,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NDH1	COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00	26.04%	0	\$0.00	NA
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$31,789,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NDJ7	COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9%	0	\$0.00	NA
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA
<b>Total</b>		<b>518</b>	<b>\$113,266,529.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NDS7	COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$38,465,542.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NDT5	COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73%	0	\$0.00	NA
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$54,775,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391NDU2	COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59%	0	\$0.00	NA
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA
<b>Total</b>		<b>455</b>	<b>\$30,518,952.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NDV0	COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14%	0	\$0.00	NA
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$38,394,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NDX6	COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71%	0	\$0.00	NA
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA
<b>Total</b>		<b>673</b>	<b>\$146,713,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA
	Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$25,310,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NE72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA
	Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,962,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NE80	COUNTRYWIDE HOME LOANS, INC.	4	\$633,543.00	46.1%	0	\$0.00	NA
	Unavailable	4	\$740,597.30	53.9%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,374,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NE98	COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33%	0	\$0.00	NA
	Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA
<b>Total</b>		<b>513</b>	<b>\$89,553,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NEB3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63%	0	\$0.00	NA
	Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,858,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NEC1	COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,516,212.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NEM9	COUNTRYWIDE HOME	150	\$17,754,305.05	56.91%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$31,198,541.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NEN7		COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93%	0	\$0.00	NA
		Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$38,710,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NEP2		COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88%	0	\$0.00	NA
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$22,939,618.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NEQ0		COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA
		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$31,991,638.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NER8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04%	0	\$0.00	NA
		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,931,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NES6		COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35%	0	\$0.00	NA
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$66,539,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NEV9		COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42	44.44%	0	\$0.00	NA
		Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,238,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NEW7		COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84%	0	\$0.00	NA
		Unavailable	56	\$2,668,014.31	76.16%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$3,503,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NEX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13%	0	\$0.00	NA
		Unavailable	12	\$1,245,568.97	51.87%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,401,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NEY3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,014.00	31.89%	0	\$0.00	NA

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		Unavailable	24	\$3,943,939.05	68.11%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,790,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NF22		COUNTRYWIDE HOME LOANS, INC.	3	\$497,790.00	12.29%	0	\$0.00	NA
		Unavailable	24	\$3,552,154.79	87.71%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,049,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFA4		COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19%	0	\$0.00	NA
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA
<b>Total</b>			<b>612</b>	<b>\$80,622,824.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFB2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92%	0	\$0.00	NA
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$17,110,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFD8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75%	0	\$0.00	NA
		Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,162,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFE6		COUNTRYWIDE HOME LOANS, INC.	3	\$243,790.25	10.42%	0	\$0.00	NA
		Unavailable	23	\$2,095,380.20	89.58%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,339,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFN6		COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9%	0	\$0.00	NA
		Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$42,748,617.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFP1		COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39%	0	\$0.00	NA
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA
<b>Total</b>			<b>551</b>	<b>\$36,474,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFQ9		COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92%	0	\$0.00	NA
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA
<b>Total</b>			<b>588</b>	<b>\$57,820,779.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFR7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01%	0	\$0.00	NA
		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA

<b>Total</b>			<b>226</b>	<b>\$40,700,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFS5		COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95%	0	\$0.00	NA
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$49,704,574.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFT3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,701.56	24.99%	0	\$0.00	NA
		Unavailable	17	\$3,742,309.67	75.01%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,989,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFU0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9%	0	\$0.00	NA
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$51,418,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFV8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55%	0	\$0.00	NA
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,484,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NFZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5%	0	\$0.00	NA
		Unavailable	14	\$1,925,877.61	26.5%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,267,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NG39		COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33%	0	\$0.00	NA
		Unavailable	213	\$33,015,719.27	85.67%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$38,536,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NG47		COUNTRYWIDE HOME LOANS, INC.	27	\$3,773,513.68	14.65%	0	\$0.00	NA
		Unavailable	145	\$21,987,966.55	85.35%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$25,761,480.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NG54		COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00	24.96%	0	\$0.00	NA
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,183,521.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NG62		COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24%	0	\$0.00	NA
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$13,383,881.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391NG70	COUNTRYWIDE HOME LOANS, INC.	32	\$5,835,416.00	24.24%	0	\$0.00	NA
	Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$24,069,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NG88	COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99%	0	\$0.00	NA
	Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$35,659,109.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NG96	COUNTRYWIDE HOME LOANS, INC.	127	\$24,196,472.36	57.02%	0	\$0.00	NA
	Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$42,434,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGC9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,452,495.08	32.26%	0	\$0.00	NA
	Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,003,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGD7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,637,104.47	30.55%	0	\$0.00	NA
	Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,002,140.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGE5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,435,134.25	33.74%	0	\$0.00	NA
	Unavailable	83	\$16,565,936.54	66.26%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,001,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGF2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,470,586.49	29.88%	0	\$0.00	NA
	Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,000,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGG0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,323,388.61	49.49%	0	\$0.00	NA
	Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$35,001,943.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGH8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,990,584.00	44.95%	0	\$0.00	NA
	Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,002,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391NGJ4	COUNTRYWIDE HOME LOANS, INC.	60	\$8,697,291.11	57.98%	0	\$0.00	NA
	Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,001,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGK1	COUNTRYWIDE HOME LOANS, INC.	57	\$9,899,920.72	48.78%	0	\$0.00	NA
	Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,294,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,036,411.35	40.3%	0	\$0.00	NA
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,534,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGM7	COUNTRYWIDE HOME LOANS, INC.	3	\$423,651.92	24.71%	0	\$0.00	NA
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,714,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGP0	Unavailable	18	\$2,227,717.11	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,227,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGR6	COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46%	0	\$0.00	NA
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,032,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGS4	COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00	6.14%	0	\$0.00	NA
	Unavailable	10	\$1,247,393.21	93.86%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,328,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGU9	COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88%	0	\$0.00	NA
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$46,239,333.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGV7	COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01%	0	\$0.00	NA
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$11,703,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGW5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95%	0	\$0.00	NA
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA

<b>Total</b>			<b>368</b>	<b>\$24,923,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGX3		COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71%	0	\$0.00	NA
		Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$26,988,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NGY1		COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91%	0	\$0.00	NA
		Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$49,346,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHA2		COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61%	0	\$0.00	NA
		Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$45,353,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHF1		COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91%	0	\$0.00	NA
		Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$22,611,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93%	0	\$0.00	NA
		Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,967,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12%	0	\$0.00	NA
		Unavailable	20	\$1,434,803.49	60.88%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,356,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHK0		COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32%	0	\$0.00	NA
		Unavailable	4	\$741,843.81	55.68%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,332,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHL8		COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28%	0	\$0.00	NA
		Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA
<b>Total</b>			<b>895</b>	<b>\$140,801,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHM6		COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47%	0	\$0.00	NA
		Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$60,607,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391NHN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19.03%	0	\$0.00	NA
	Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$18,806,251.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,663,200.00	13.51%	0	\$0.00	NA
	Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$12,311,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,118,680.00	27.37%	0	\$0.00	NA
	Unavailable	25	\$2,968,577.99	72.63%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,087,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHU8	COUNTRYWIDE HOME LOANS, INC.	4	\$565,000.00	23.21%	0	\$0.00	NA
	Unavailable	13	\$1,868,803.54	76.79%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,433,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHV6	COUNTRYWIDE HOME LOANS, INC.	47	\$3,295,855.00	43%	0	\$0.00	NA
	Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,665,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,255.86	34.07%	0	\$0.00	NA
	Unavailable	23	\$2,794,745.73	65.93%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,239,001.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NHZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$853,144.00	19.45%	0	\$0.00	NA
	Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,386,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJ28	COUNTRYWIDE HOME LOANS, INC.	52	\$9,299,149.00	59.39%	0	\$0.00	NA
	Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,656,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJ36	COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61%	0	\$0.00	NA
	Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$11,017,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391NJ44	COUNTRYWIDE HOME LOANS, INC.	45	\$7,841,858.00	36.46%	0	\$0.00	NA
	Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$21,505,725.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJ51	COUNTRYWIDE HOME LOANS, INC.	66	\$11,584,152.53	46.33%	0	\$0.00	NA
	Unavailable	71	\$13,417,797.81	53.67%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,001,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJ69	COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04%	0	\$0.00	NA
	Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$30,000,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJ77	COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5%	0	\$0.00	NA
	Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,102,357.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJ85	COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68%	0	\$0.00	NA
	Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA
<b>Total</b>		<b>605</b>	<b>\$107,457,633.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJ93	COUNTRYWIDE HOME LOANS, INC.	22	\$1,729,252.07	17.38%	0	\$0.00	NA
	Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$9,949,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJA0	COUNTRYWIDE HOME LOANS, INC.	76	\$3,948,616.91	44.75%	0	\$0.00	NA
	Unavailable	88	\$4,874,686.29	55.25%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$8,823,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJB8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09%	0	\$0.00	NA
	Unavailable	32	\$4,919,185.33	74.91%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,566,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71%	0	\$0.00	NA
	Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,145,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJD4	COUNTRYWIDE HOME	5	\$796,755.00	21.11%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	20	\$2,978,209.67	78.89%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,774,964.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJK8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51%	0	\$0.00	NA
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,090,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJL6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61%	0	\$0.00	NA
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$21,529,679.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJM4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59%	0	\$0.00	NA
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,585,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJT9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55%	0	\$0.00	NA
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$19,388,512.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,000.99	19.23%	0	\$0.00	NA
		Unavailable	38	\$4,205,684.13	80.77%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,206,685.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJV4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00	25.19%	0	\$0.00	NA
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,699,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJV2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,566,442.00	47.11%	0	\$0.00	NA
		Unavailable	32	\$5,126,045.91	52.89%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,692,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJV0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,247,243.00	12.13%	0	\$0.00	NA
		Unavailable	68	\$9,031,049.83	87.87%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,278,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,284.00	37.24%	0	\$0.00	NA

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		Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,864,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NJZ5		COUNTRYWIDE HOME LOANS, INC.	66	\$6,406,304.00	49.49%	0	\$0.00	NA
		Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$12,944,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NK34		COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,397.10	10.26%	0	\$0.00	NA
		Unavailable	94	\$13,663,786.92	89.74%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$15,226,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKA8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,697,394.09	34.79%	0	\$0.00	NA
		Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,002,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKB6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,749,838.24	43%	0	\$0.00	NA
		Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,000,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKL4		COUNTRYWIDE HOME LOANS, INC.	7	\$786,649.04	45.66%	0	\$0.00	NA
		Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,722,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKM2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,359,128.42	32.74%	0	\$0.00	NA
		Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$7,206,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKN0		COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91%	0	\$0.00	NA
		Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,230,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKP5		COUNTRYWIDE HOME LOANS, INC.	7	\$633,671.63	15.79%	0	\$0.00	NA
		Unavailable	30	\$3,378,810.62	84.21%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,012,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKQ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71%	0	\$0.00	NA
		Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$4,391,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKR1		COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94%	0	\$0.00	NA
		Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,331,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8%	0	\$0.00	NA
		Unavailable	10	\$898,719.50	76.2%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,179,476.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKU4		COUNTRYWIDE HOME LOANS, INC.	3	\$523,338.11	22.16%	0	\$0.00	NA
		Unavailable	9	\$1,838,192.53	77.84%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,361,530.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKV2		COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13%	0	\$0.00	NA
		Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$63,356,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKW0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32%	0	\$0.00	NA
		Unavailable	167	\$32,465,673.97	77.68%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$41,794,801.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKX8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,931,248.00	13.96%	0	\$0.00	NA
		Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$13,836,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NKY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,248.00	7.75%	0	\$0.00	NA
		Unavailable	103	\$15,952,319.64	92.25%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$17,291,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NL25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,574,355.60	37.35%	0	\$0.00	NA
		Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,215,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NL33		COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21%	0	\$0.00	NA
		Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$18,425,706.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391NL41	COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74%	0	\$0.00	NA
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,757,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NL58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44%	0	\$0.00	NA
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$17,627,599.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NL66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7%	0	\$0.00	NA
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,961,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NL74	COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47%	0	\$0.00	NA
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,884,273.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NL90	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81%	0	\$0.00	NA
	Unavailable	47	\$6,647,237.09	55.19%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,043,655.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NLC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26%	0	\$0.00	NA
	Unavailable	19	\$2,250,348.12	59.74%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,767,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NLD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25%	0	\$0.00	NA
	Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$13,061,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NLE9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93%	0	\$0.00	NA
	Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$18,492,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NLF6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,189.00	33.8%	0	\$0.00	NA
	Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,881,503.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391NLJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56%	0	\$0.00	NA
	Unavailable	21	\$2,462,166.55	98.44%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,501,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NLK5	COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91%	0	\$0.00	NA
	Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,486,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NLL3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7%	0	\$0.00	NA
	Unavailable	8	\$919,735.20	76.3%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,205,475.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NLM1	COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77%	0	\$0.00	NA
	Unavailable	14	\$997,312.70	64.23%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,552,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NLN9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,913.54	3.97%	0	\$0.00	NA
	Unavailable	20	\$2,367,456.02	96.03%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,465,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NM32	COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00	14.37%	0	\$0.00	NA
	Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$31,637,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NM40	COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	30.63%	0	\$0.00	NA
	Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,997,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NM57	COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7%	0	\$0.00	NA
	Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$24,962,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NM65	COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13%	0	\$0.00	NA
	Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,001,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NM73	COUNTRYWIDE HOME	54	\$9,041,590.89	36.17%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,000,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NM81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64%	0	\$0.00	NA
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,001,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NM99		COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00	23.29%	0	\$0.00	NA
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$24,585,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NMF5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00	24.83%	0	\$0.00	NA
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$7,020,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NMG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15.73%	0	\$0.00	NA
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$52,837,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NMF1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00	13.01%	0	\$0.00	NA
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$38,676,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NMF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23%	0	\$0.00	NA
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,695,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NMF7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6%	0	\$0.00	NA
		Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$4,932,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NMT5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37%	0	\$0.00	NA
		Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$27,577,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NMU2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44%	0	\$0.00	NA

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		Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$13,233,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NMV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91%	0	\$0.00	NA
		Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,445,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NMW8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15%	0	\$0.00	NA
		Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$16,058,604.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NN23		COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49%	0	\$0.00	NA
		Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,806,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NN49		COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00	34.58%	0	\$0.00	NA
		Unavailable	83	\$12,167,917.51	65.42%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$18,599,452.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NN56		COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23.32%	0	\$0.00	NA
		Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$12,041,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NN98		COUNTRYWIDE HOME LOANS, INC.	34	\$5,136,865.00	20.55%	0	\$0.00	NA
		Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,001,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NNA5		COUNTRYWIDE HOME LOANS, INC.	1	\$132,172.25	7.86%	0	\$0.00	NA
		Unavailable	10	\$1,549,852.88	92.14%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,682,025.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NNB3		COUNTRYWIDE HOME LOANS, INC.	6	\$550,648.65	40.59%	0	\$0.00	NA
		Unavailable	8	\$806,027.92	59.41%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,356,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NNC1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,330,336.58	16.8%	0	\$0.00	NA
		Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA

<b>Total</b>			<b>95</b>	<b>\$7,917,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NND9	COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10	35.63%	0	\$0.00	NA	
	Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$1,342,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391NNE7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47%	0	\$0.00	NA	
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	
<b>Total</b>		<b>192</b>	<b>\$18,455,649.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91%	0	\$0.00	NA	
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$4,852,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49%	0	\$0.00	NA	
	Unavailable	137	\$20,656,212.43	95.51%	0	\$0.00	NA	
<b>Total</b>		<b>145</b>	<b>\$21,626,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391NNL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08%	0	\$0.00	NA	
	Unavailable	14	\$1,892,745.40	45.92%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$4,122,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391NNM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00	5.63%	0	\$0.00	NA	
	Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA	
<b>Total</b>		<b>179</b>	<b>\$27,212,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391NNN7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93%	0	\$0.00	NA	
	Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	
<b>Total</b>		<b>108</b>	<b>\$7,555,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391NNP2	COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59%	0	\$0.00	NA	
	Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	
<b>Total</b>		<b>141</b>	<b>\$33,292,868.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391NNQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36%	0	\$0.00	NA	
	Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	
<b>Total</b>		<b>199</b>	<b>\$38,963,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31391NNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$735,450.00	5.53%	0	\$0.00	NA
	Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,307,744.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NP21	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26%	0	\$0.00	NA
	Unavailable	122	\$18,490,648.65	98.74%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$18,726,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NP39	COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62%	0	\$0.00	NA
	Unavailable	118	\$17,978,807.93	95.38%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$18,850,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NP47	COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84%	0	\$0.00	NA
	Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$28,510,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPA3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56%	0	\$0.00	NA
	Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$25,000,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPB1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,037,915.00	32.15%	0	\$0.00	NA
	Unavailable	90	\$16,963,939.40	67.85%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$25,001,854.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPC9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01%	0	\$0.00	NA
	Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,002,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPD7	COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63%	0	\$0.00	NA
	Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$26,742,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPF2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71%	0	\$0.00	NA
	Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$18,352,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391NPG0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24%	0	\$0.00	NA
		Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,822,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27%	0	\$0.00	NA
		Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,544,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,462,446.00	28.28%	0	\$0.00	NA
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,706,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPP0		COUNTRYWIDE HOME LOANS, INC.	57	\$8,711,651.36	18.49%	0	\$0.00	NA
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$47,103,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPS4		COUNTRYWIDE HOME LOANS, INC.	69	\$9,802,576.20	19.79%	0	\$0.00	NA
		Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$49,536,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPT2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,336,326.53	22.66%	0	\$0.00	NA
		Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$19,137,572.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,220,720.35	15.82%	0	\$0.00	NA
		Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,713,932.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NPV7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,164,384.00	40.98%	0	\$0.00	NA
		Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,721,973.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQ38		COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45%	0	\$0.00	NA
		Unavailable	96	\$12,870,038.88	75.55%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$17,034,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQ46		COUNTRYWIDE HOME	82	\$5,565,672.00	27.17%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$20,483,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQ53		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,753.00	10.79%	0	\$0.00	NA
		Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$10,358,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQ61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,563,038.27	13.99%	0	\$0.00	NA
		Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$11,173,403.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQ79		COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,700.00	4.14%	0	\$0.00	NA
		Unavailable	179	\$26,313,630.78	95.86%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$27,451,330.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQ87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00	5.88%	0	\$0.00	NA
		Unavailable	170	\$25,541,791.80	94.12%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$27,138,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQ95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98%	0	\$0.00	NA
		Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,973,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQD6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38%	0	\$0.00	NA
		Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$17,848,419.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQF1		COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14	38.49%	0	\$0.00	NA
		Unavailable	56	\$8,735,525.37	61.51%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$14,201,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQG9		COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66	37.46%	0	\$0.00	NA
		Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$36,299,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQH7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,076,916.35	13.9%	0	\$0.00	NA

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		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,940,776.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	1.56%	0	\$0.00	NA
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,781,955.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQK0		COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14%	0	\$0.00	NA
		Unavailable	27	\$4,282,493.02	94.86%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,514,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQL8		COUNTRYWIDE HOME LOANS, INC.	3	\$570,913.00	32.71%	0	\$0.00	NA
		Unavailable	11	\$1,174,416.62	67.29%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,745,329.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,888.00	18.68%	0	\$0.00	NA
		Unavailable	34	\$5,485,100.64	81.32%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,744,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36%	0	\$0.00	NA
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,729,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36.92%	0	\$0.00	NA
		Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,615,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,196.75	36.17%	0	\$0.00	NA
		Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,193,799.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQS3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,918.11	55.5%	0	\$0.00	NA
		Unavailable	11	\$1,544,885.35	44.5%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,471,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQU8		Unavailable	5	\$518,816.46	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$518,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391NQX2	COUNTRYWIDE HOME LOANS, INC.	1	\$71,135.64	4.96%	0	\$0.00	NA
	Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,435,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NQY0	Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,165,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NRK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,870.45	36.1%	0	\$0.00	NA
	Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,002,748.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NRL7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,997,010.64	46.63%	0	\$0.00	NA
	Unavailable	46	\$8,007,889.79	53.37%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,004,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NRM5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7%	0	\$0.00	NA
	Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,000,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NRN3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,334,412.65	35.55%	0	\$0.00	NA
	Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,004,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NS36	COUNTRYWIDE HOME LOANS, INC.	32	\$4,061,177.49	44.04%	0	\$0.00	NA
	Unavailable	35	\$5,159,616.44	55.96%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,220,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NS44	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	4.9%	0	\$0.00	NA
	Unavailable	21	\$3,008,976.87	95.1%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,163,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NS77	COUNTRYWIDE HOME LOANS, INC.	40	\$4,436,722.00	56.48%	0	\$0.00	NA
	Unavailable	22	\$3,418,600.00	43.52%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,855,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NS85	COUNTRYWIDE HOME LOANS, INC.	47	\$3,282,257.00	30.68%	0	\$0.00	NA
	Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA

<b>Total</b>			<b>154</b>	<b>\$10,698,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NS93		COUNTRYWIDE HOME LOANS, INC.	6	\$1,247,444.00	15.86%	0	\$0.00	NA
		Unavailable	32	\$6,617,552.02	84.14%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,864,996.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NSR3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,266,383.85	62.64%	0	\$0.00	NA
		Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,004,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NSS1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31%	0	\$0.00	NA
		Unavailable	41	\$2,098,192.94	67.69%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,099,519.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NSX0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,500,697.31	31.1%	0	\$0.00	NA
		Unavailable	65	\$3,325,012.58	68.9%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$4,825,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NSY8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,035.02	26.46%	0	\$0.00	NA
		Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,671,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NSZ5		COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18.75%	0	\$0.00	NA
		Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$4,826,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NT27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,302,538.00	10%	0	\$0.00	NA
		Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,031,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NT84		COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91%	0	\$0.00	NA
		Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,000,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NT92		COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00	32.9%	0	\$0.00	NA
		Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,004,620.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391NTK7	COUNTRYWIDE HOME LOANS, INC.	4	\$771,768.12	17.32%	0	\$0.00	NA
	Unavailable	22	\$3,685,126.25	82.68%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,456,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41%	0	\$0.00	NA
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,001,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NTN1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83%	0	\$0.00	NA
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$25,001,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NTQ4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76%	0	\$0.00	NA
	Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$26,227,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NTR2	COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35%	0	\$0.00	NA
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$30,098,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NTS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00	6.27%	0	\$0.00	NA
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$26,515,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NTY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,277,400.36	14.38%	0	\$0.00	NA
	Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$22,785,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NTZ4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,895,800.00	18.66%	0	\$0.00	NA
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$10,157,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NU66	COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89%	0	\$0.00	NA
	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$35,456,348.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391NU74		COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83%	0	\$0.00	NA
		Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$21,640,215.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NU82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61%	0	\$0.00	NA
		Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$18,571,646.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NU90		COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65%	0	\$0.00	NA
		Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,492,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUA7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54%	0	\$0.00	NA
		Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$25,000,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUB5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75%	0	\$0.00	NA
		Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,003,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUC3		COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56%	0	\$0.00	NA
		Unavailable	13	\$2,495,376.45	80.44%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,102,348.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUD1		COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92	27.9%	0	\$0.00	NA
		Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$57,405,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUE9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,288,834.63	20.05%	0	\$0.00	NA
		Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$31,366,575.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUF6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54%	0	\$0.00	NA
		Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,555,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUG4		COUNTRYWIDE HOME	10	\$1,521,612.00	24.92%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,106,267.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUH2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,730.51	22.16%	0	\$0.00	NA
		Unavailable	36	\$4,305,868.13	77.84%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,531,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$387,980.00	22.69%	0	\$0.00	NA
		Unavailable	11	\$1,321,623.70	77.31%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,709,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUM1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50	44.74%	0	\$0.00	NA
		Unavailable	31	\$5,527,890.74	55.26%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,003,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUP4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00	2.57%	0	\$0.00	NA
		Unavailable	426	\$66,411,387.83	97.43%	0	\$0.00	NA
<b>Total</b>			<b>439</b>	<b>\$68,162,122.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21%	0	\$0.00	NA
		Unavailable	44	\$6,042,516.36	67.79%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,914,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUS8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42%	0	\$0.00	NA
		Unavailable	101	\$15,835,905.95	68.58%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$23,091,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUT6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,104,925.00	2.98%	0	\$0.00	NA
		Unavailable	441	\$68,534,746.70	97.02%	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$70,639,671.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUU3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00	38.11%	0	\$0.00	NA
		Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$14,319,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUV1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00	7.9%	0	\$0.00	NA

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		Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$25,709,768.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NV81		COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63%	0	\$0.00	NA
		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,000,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NV99		COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38%	0	\$0.00	NA
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$50,001,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVA6		COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01%	0	\$0.00	NA
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,254,827.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37%	0	\$0.00	NA
		Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,827,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVD0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37%	0	\$0.00	NA
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,595,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVE8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,710,569.62	71.27%	0	\$0.00	NA
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,640,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVF5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00	46.61%	0	\$0.00	NA
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,001,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVG3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,568.10	17.41%	0	\$0.00	NA
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,059,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVH1		COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61%	0	\$0.00	NA
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA

<b>Total</b>			<b>101</b>	<b>\$10,005,482.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88%	0	\$0.00	NA
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$38,089,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVK4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48%	0	\$0.00	NA
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,343,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVL2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,088,322.00	22.39%	0	\$0.00	NA
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,326,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVP3		COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41%	0	\$0.00	NA
		Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,918,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$920,335.00	12.2%	0	\$0.00	NA
		Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,542,096.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVR9		COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89%	0	\$0.00	NA
		Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$26,252,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVS7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75%	0	\$0.00	NA
		Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$16,668,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVV0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05%	0	\$0.00	NA
		Unavailable	20	\$2,842,343.81	25.95%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,953,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVW8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69%	0	\$0.00	NA
		Unavailable	67	\$10,615,540.00	81.31%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,055,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45%	0	\$0.00	NA
	Unavailable	27	\$3,858,689.55	58.55%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,590,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NVY4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,774,660.85	16.55%	0	\$0.00	NA
	Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,765,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57%	0	\$0.00	NA
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$104,540,830.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NW49	COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91%	0	\$0.00	NA
	Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$82,242,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NW56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52%	0	\$0.00	NA
	Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$32,555,770.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29%	0	\$0.00	NA
	Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$19,049,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWF4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,504,525.00	20.32%	0	\$0.00	NA
	Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$36,930,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWG2	COUNTRYWIDE HOME LOANS, INC.	4	\$439,160.41	6.18%	0	\$0.00	NA
	Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,111,236.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22%	0	\$0.00	NA
	Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,351,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391NWK3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25%	0	\$0.00	NA
	Unavailable	7	\$993,739.83	46.75%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,125,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWM9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,050,109.28	32.2%	0	\$0.00	NA
	Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,000,248.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWN7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,681,082.04	51.2%	0	\$0.00	NA
	Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,002,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13%	0	\$0.00	NA
	Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,842,618.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,458.60	29.37%	0	\$0.00	NA
	Unavailable	29	\$6,646,612.67	70.63%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,410,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWR8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,314,095.41	45.07%	0	\$0.00	NA
	Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,353,325.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWT4	COUNTRYWIDE HOME LOANS, INC.	4	\$939,300.00	45.77%	0	\$0.00	NA
	Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,052,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NWX3	COUNTRYWIDE HOME LOANS, INC.	5	\$819,366.12	59.86%	0	\$0.00	NA
	Unavailable	4	\$549,372.92	40.14%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,368,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NX22	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,981.39	16.96%	0	\$0.00	NA
	Unavailable	28	\$5,504,457.13	83.04%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,628,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NX55	COUNTRYWIDE HOME	22	\$2,981,421.00	6.71%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	271	\$41,449,202.23	93.29%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$44,430,623.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NX63		COUNTRYWIDE HOME LOANS, INC.	92	\$6,341,694.00	49.73%	0	\$0.00	NA
		Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$12,753,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NX71		COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76%	0	\$0.00	NA
		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$12,407,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NX89		COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00	12.82%	0	\$0.00	NA
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$75,886,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NX97		COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00	14.82%	0	\$0.00	NA
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$56,337,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXC0		COUNTRYWIDE HOME LOANS, INC.	3	\$901,400.00	8.25%	0	\$0.00	NA
		Unavailable	36	\$10,027,074.08	91.75%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$10,928,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXD8		COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15.55%	0	\$0.00	NA
		Unavailable	37	\$4,867,844.63	84.45%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,764,082.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXE6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92%	0	\$0.00	NA
		Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,186,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXG1		COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19%	0	\$0.00	NA
		Unavailable	125	\$6,268,787.24	68.81%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$9,110,682.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,598,963.51	20.18%	0	\$0.00	NA

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		Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,923,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXJ5		COUNTRYWIDE HOME LOANS, INC.	96	\$6,471,496.00	32.18%	0	\$0.00	NA
		Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$20,109,909.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXL0		COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37.98%	0	\$0.00	NA
		Unavailable	111	\$16,407,084.69	62.02%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,456,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXM8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,020,300.00	9.43%	0	\$0.00	NA
		Unavailable	177	\$28,994,135.77	90.57%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$32,014,435.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXN6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,253,131.00	30.05%	0	\$0.00	NA
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$20,807,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXP1		COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75%	0	\$0.00	NA
		Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$22,290,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXS5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,557,299.05	14.23%	0	\$0.00	NA
		Unavailable	123	\$21,447,861.65	85.77%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$25,005,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXU0		COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84%	0	\$0.00	NA
		Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,206,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXX4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7%	0	\$0.00	NA
		Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$52,350,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NXZ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72%	0	\$0.00	NA
		Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA

<b>Total</b>			<b>124</b>	<b>\$12,246,514.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NY21		COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73%	0	\$0.00	NA
		Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$27,114,659.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NY39		COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43%	0	\$0.00	NA
		Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,232,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NY47		COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68%	0	\$0.00	NA
		Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$9,069,489.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NY54		COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2%	0	\$0.00	NA
		Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,662,401.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NY88		COUNTRYWIDE HOME LOANS, INC.	19	\$2,260,200.66	31.85%	0	\$0.00	NA
		Unavailable	33	\$4,836,412.02	68.15%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,096,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NY96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36%	0	\$0.00	NA
		Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$28,351,279.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NYA3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35%	0	\$0.00	NA
		Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$26,625,785.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NYN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00	19.97%	0	\$0.00	NA
		Unavailable	35	\$5,660,867.85	80.03%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,073,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NYP0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,824.44	26.91%	0	\$0.00	NA
		Unavailable	31	\$4,779,948.44	73.09%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,539,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391NYQ8	COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52%	0	\$0.00	NA
	Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$29,802,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NYR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81%	0	\$0.00	NA
	Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,879,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NYS4	COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84%	0	\$0.00	NA
	Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,756,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NYT2	COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79%	0	\$0.00	NA
	Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$18,062,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NYX3	COUNTRYWIDE HOME LOANS, INC.	114	\$20,427,622.73	40.16%	0	\$0.00	NA
	Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$50,871,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NYY1	COUNTRYWIDE HOME LOANS, INC.	160	\$20,614,107.60	30.97%	0	\$0.00	NA
	Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$66,552,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NYZ8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13%	0	\$0.00	NA
	Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$64,610,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZ46	COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05%	0	\$0.00	NA
	Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$4,144,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85%	0	\$0.00	NA
	Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,388,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391NZ87		Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,648,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56%	0	\$0.00	NA
		Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,224,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96%	0	\$0.00	NA
		Unavailable	25	\$1,187,854.82	52.04%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,282,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZC8		COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	0	\$0.00	NA
		Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$26,912,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZF1		COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14%	0	\$0.00	NA
		Unavailable	9	\$1,522,953.00	78.86%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,931,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%	0	\$0.00	NA
		Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$28,484,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZH7		COUNTRYWIDE HOME LOANS, INC.	4	\$934,000.00	3.54%	0	\$0.00	NA
		Unavailable	100	\$25,482,879.42	96.46%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$26,416,879.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33%	0	\$0.00	NA
		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,782,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZQ7		COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12%	0	\$0.00	NA
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$19,836,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZR5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00	39.12%	0	\$0.00	NA
		Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$3,921,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZZ3		COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01%	0	\$0.00	NA
		Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,290,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14%	0	\$0.00	NA
		Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,697,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZZ7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96%	0	\$0.00	NA
		Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$11,097,329.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6L5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA
		Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,101,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6M3		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA
		Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$22,936,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6P6		M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA
		Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,536,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6Q4		BANKNORTH, NA	69	\$9,727,352.02	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,727,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6R2		BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,042,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6S0		BANKNORTH, NA	79	\$11,069,663.15	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,069,663.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6T8		BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,642,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6U5		BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,273,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,736,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$36,839,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6X9	BANKNORTH, NA	55	\$7,360,565.45	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,360,565.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6Z4	BANKNORTH, NA	27	\$2,959,475.77	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,959,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P7A8	BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$15,587,710.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P7C4	BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,989,462.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P7D2	BANKNORTH, NA	329	\$19,846,918.51	100%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$19,846,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$21,988,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P7G5	BANKNORTH, NA	14	\$1,869,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,869,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P7M2	USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$18,639,764.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA
<b>Total</b>		<b>452</b>	<b>\$29,496,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$38,558,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PB47		223	\$29,419,555.22	29.41%	0	\$0.00	NA



		WASHINGTON MUTUAL BANK, FA						
		Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA
<b>Total</b>			<b>764</b>	<b>\$100,032,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PB54		WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA
		Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$69,211,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PB62		WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA
		Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$45,669,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBP0		WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA
		Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA
<b>Total</b>			<b>491</b>	<b>\$111,005,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBQ8		WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA
		Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA
<b>Total</b>			<b>770</b>	<b>\$51,207,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBR6		WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA
		Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA
<b>Total</b>			<b>739</b>	<b>\$72,717,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBS4		WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA
		Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA
<b>Total</b>			<b>745</b>	<b>\$73,844,506.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBU9		WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA
		Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA
<b>Total</b>			<b>1,425</b>	<b>\$186,143,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBV7		WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA
		Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$41,088,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBX3		Unavailable	1	\$78,733.29	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$78,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PBY1		Unavailable	1	\$30,730.05	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,730.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCX2		WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$43,752,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCY0		WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$23,798,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCZ7		WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA
		Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA
<b>Total</b>			<b>1,073</b>	<b>\$245,885,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PE36		FIRST HORIZON HOME LOAN CORPORATION	2	\$254,245.56	22.73%	0	\$0.00	NA
		Unavailable	5	\$864,264.48	77.27%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,118,510.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PE51		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA
		Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,280,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PE69		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98%	0	\$0.00	NA
		Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,170,505.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PE77		FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA
		Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$26,175,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PE85		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,559,725.53	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,559,725.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PET9		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA
		Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,856,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PEU6	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38%	0	\$0.00	NA
	Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$16,200,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA
	Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$46,445,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA
	Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$27,265,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,050,498.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA
	Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$28,151,289.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,013,288.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFN1	FIRST STAR SAVINGS BANK	18	\$2,007,433.53	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,007,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,550,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,206,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PG59	WEBSTER BANK	2	\$284,593.30	4.33%	0	\$0.00	NA
	Unavailable	40	\$6,293,290.98	95.67%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,577,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PG67	Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,988,332.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PG75	Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,977,147.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PG83	Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,501,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PG91	Unavailable	13	\$1,860,630.84	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,860,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGM2	REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58%	0	\$0.00	NA
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,500,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGN0	REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85%	0	\$0.00	NA
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,705,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGP5	REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98%	0	\$0.00	NA
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$18,177,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGQ3	REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15%	0	\$0.00	NA
	Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,517,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGR1	REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32%	0	\$0.00	NA
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$12,960,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGS9	REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67%	0	\$0.00	NA
	Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$17,450,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8%	0	\$0.00	NA
	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,234,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,509,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGW0	Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,151,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGX8	Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,361,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGY6	Unavailable	22	\$3,140,704.24	100%	0	\$0.00	NA

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<b>Total</b>			<b>22</b>	<b>\$3,140,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PGZ3		Unavailable	77	\$11,289,224.56	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,289,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA
		Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$50,004,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PH41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA
		Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,899,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PH58		Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,883,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PH74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA
		Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,338,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA
		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,735,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PH90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$380,714.75	13.9%	0	\$0.00	NA
		Unavailable	22	\$2,357,351.10	86.1%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,738,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHA7		Unavailable	84	\$12,586,652.68	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,586,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHB5		WEBSTER BANK	2	\$164,700.00	1.44%	0	\$0.00	NA
		Unavailable	78	\$11,266,366.40	98.56%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$11,431,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHC3		Unavailable	48	\$7,476,874.86	100%	0	\$0.00	NA

<b>Total</b>			<b>48</b>	<b>\$7,476,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHD1	WEBSTER BANK		2	\$251,600.00	2.66%	0	\$0.00	NA
	Unavailable		61	\$9,204,103.12	97.34%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,455,703.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHH2	Unavailable		54	\$3,702,305.03	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,702,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHJ8	BANKUNITED, FEDERAL SAVINGS BANK		1	\$89,500.00	8.81%	0	\$0.00	NA
	Unavailable		4	\$926,742.86	91.19%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,016,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHK5	BANKUNITED, FEDERAL SAVINGS BANK		4	\$589,200.00	39.12%	0	\$0.00	NA
	Unavailable		7	\$917,050.00	60.88%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,506,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHL3	BANKUNITED, FEDERAL SAVINGS BANK		2	\$314,300.00	30.75%	0	\$0.00	NA
	Unavailable		4	\$707,750.00	69.25%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,022,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHM1	Unavailable		11	\$2,017,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,017,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK		8	\$1,211,908.13	30.26%	0	\$0.00	NA
	Unavailable		17	\$2,792,692.32	69.74%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,004,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHP4	BANKUNITED, FEDERAL SAVINGS BANK		4	\$512,300.00	33.81%	0	\$0.00	NA
	Unavailable		5	\$1,003,000.00	66.19%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,515,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK		3	\$347,000.00	34.52%	0	\$0.00	NA
	Unavailable		3	\$658,200.00	65.48%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHR0	Unavailable		26	\$4,985,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,985,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHT6			4	\$792,100.00	26.16%	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK						
		Unavailable	10	\$2,236,300.00	73.84%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,028,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHU3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03%	0	\$0.00	NA
		Unavailable	5	\$862,800.00	85.97%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHV1		Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHW9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA
		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$22,002,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHX7		Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,066,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,066,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA
		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,316,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,513,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,103,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJ49		RBMG INC.	1	\$211,200.00	2.38%	0	\$0.00	NA
		Unavailable	40	\$8,663,369.32	97.62%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,874,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJ56		RBMG INC.	1	\$244,000.00	2.98%	0	\$0.00	NA
		Unavailable	39	\$7,944,985.56	97.02%	0	\$0.00	NA

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<b>Total</b>			<b>40</b>	<b>\$8,188,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJ64		Unavailable	23	\$4,545,426.22	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,545,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJ72		Unavailable	23	\$3,483,332.24	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,483,332.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJ80		RBMG INC.	1	\$123,000.00	4.5%	0	\$0.00	NA
		Unavailable	23	\$2,608,488.79	95.5%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,731,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJ98		Unavailable	22	\$2,185,604.74	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,185,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,903,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJD9		Unavailable	67	\$10,773,500.28	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,773,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJE7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA
		Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,688,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJF4		Unavailable	54	\$10,077,170.31	100%	1	\$223,741.47	NA
<b>Total</b>			<b>54</b>	<b>\$10,077,170.31</b>	<b>100%</b>	<b>1</b>	<b>\$223,741.47</b>	
31391PJG2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA
		Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,315,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA
		Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,736,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJP2		Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA



<b>Total</b>			<b>196</b>	<b>\$32,043,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJQ0	Unavailable		14	\$1,538,407.31	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,538,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJR8	Unavailable		100	\$19,068,113.43	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,068,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJS6	Unavailable		150	\$31,339,104.77	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$31,339,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJT4	Unavailable		11	\$2,191,262.36	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,191,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJU1	RBMG INC.		1	\$285,000.00	3.38%	0	\$0.00	NA
	Unavailable		45	\$8,153,385.75	96.62%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,438,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJV9	RBMG INC.		2	\$468,800.00	5.46%	0	\$0.00	NA
	Unavailable		38	\$8,110,358.53	94.54%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,579,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P JW7	RBMG INC.		1	\$171,500.00	1.4%	0	\$0.00	NA
	Unavailable		91	\$12,105,864.11	98.6%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,277,364.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P JX5	Unavailable		98	\$10,781,506.52	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$10,781,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P JY3	Unavailable		24	\$1,822,740.83	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,822,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P JZ0	Unavailable		26	\$2,544,352.35	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,544,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P K21	Unavailable		11	\$1,390,503.91	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,390,503.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P K47	Unavailable		16	\$2,341,773.29	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,341,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P K54	Unavailable		43	\$7,986,816.09	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,986,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P K62	Unavailable		34	\$6,661,730.00	100%	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$6,661,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PK88	Unavailable		12	\$1,892,655.43	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,892,655.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PK96	Unavailable		19	\$1,748,847.41	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,748,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKC9	Unavailable		9	\$1,031,301.33	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,031,301.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKD7	Unavailable		56	\$7,233,957.98	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,233,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKE5	RBMG INC.		2	\$420,000.00	4.44%	0	\$0.00	NA
	Unavailable		44	\$9,035,902.72	95.56%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,455,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKF2	Unavailable		45	\$9,070,770.42	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,070,770.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKH8	RBMG INC.		2	\$294,000.00	6.45%	0	\$0.00	NA
	Unavailable		27	\$4,264,200.00	93.55%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,558,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKJ4	RBMG INC.		1	\$118,000.00	3.44%	0	\$0.00	NA
	Unavailable		23	\$3,307,482.72	96.56%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,425,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKK1	Unavailable		76	\$14,357,316.07	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,357,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKL9	RBMG INC.		1	\$222,000.00	1.81%	0	\$0.00	NA
	Unavailable		63	\$12,046,716.01	98.19%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,268,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKM7	Unavailable		23	\$3,939,041.91	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,939,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKN5	RBMG INC.		1	\$141,300.00	1.69%	0	\$0.00	NA
	Unavailable		58	\$8,196,846.64	98.31%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,338,146.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKP0	Unavailable		36	\$4,508,058.41	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,508,058.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391PKQ8	Unavailable	20	\$2,005,850.40	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,005,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKR6	Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,745,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKS4	RBMG INC.	1	\$104,900.00	2.69%	0	\$0.00	NA
	Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,894,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKU9	Unavailable	59	\$11,426,808.25	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,426,808.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKV7	Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,560,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKW5	Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,073,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKX3	Unavailable	8	\$1,390,625.23	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,390,625.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PKZ8	Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,514,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PL20	RBMG INC.	1	\$159,000.00	2.39%	0	\$0.00	NA
	Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,656,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PL38	Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,760,644.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PL46	Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,556,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,207,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLB0	Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,546,198.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLC8	Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,107,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PLD6		Unavailable	11	\$1,666,770.01	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,666,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLE4		Unavailable	21	\$1,271,685.54	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,271,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLF1		Unavailable	79	\$8,744,147.90	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$8,744,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLG9		Unavailable	108	\$16,656,799.02	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$16,656,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLH7		Unavailable	15	\$1,223,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,223,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLK0		Unavailable	42	\$8,335,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,335,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLM6		Unavailable	22	\$4,216,835.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,216,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLN4		Unavailable	90	\$14,223,138.30	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,223,138.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLP9		Unavailable	65	\$9,694,979.31	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,694,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLQ7		Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLR5		Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,025,649.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLS3		Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,678,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLT1		Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,594,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLU8		Unavailable	32	\$4,583,863.98	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,583,863.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLV6		Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,838,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PLW4		Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,265,324.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLX2		Unavailable	11	\$1,887,056.81	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,887,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,512,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$32,474,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PM29		NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,113,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PM37		AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,417,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,315,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PM52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,094,904.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PM60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$19,754,737.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PM78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,853,342.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMT0		MARKET STREET MORTGAGE CORPORATION	13	\$1,099,639.46	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,099,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMU7		MARKET STREET MORTGAGE CORPORATION	15	\$2,501,682.07	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,501,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391PMW3	NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,537,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMX1	NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,280,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMZ6	NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,339,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,099,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PN69	Unavailable	95	\$16,019,310.28	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,019,310.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$17,001,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,003,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,495,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA
	Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,714,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA
	Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,241,382.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNE2	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44%	0	\$0.00	NA
	Unavailable	8	\$1,153,650.97	45.56%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,532,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391PNG7		CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNJ1		HEARTLAND BANK	32	\$4,465,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,465,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNK8		HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,011,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNL6		HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,725,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNM4		HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNN2		HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,009,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNP7		HEARTLAND BANK	21	\$2,007,345.61	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,007,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNQ5		HEARTLAND BANK	46	\$5,025,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,025,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,509,621.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPB6		CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,505,298.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,004,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,154,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,295,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,001,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,537,342.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPH3		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,932,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPJ9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,563,190.53	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,563,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPL4		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,289,096.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPN0		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,354,560.80	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,354,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,597,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQ33		CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA
		Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,244,346.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQ41		UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA
		Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,094,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQ82		NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,120,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQ90		NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,176,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391PQX7	CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44%	0	\$0.00	NA
	Unavailable	1	\$227,262.47	16.56%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,372,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA
	Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$36,337,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA
	Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$57,341,578.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,364,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,662,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA
	Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,060,440.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA
	Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,750,635.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,872,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,466,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%	0	\$0.00	NA
	Unavailable	45	\$6,316,951.65	44.35%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,244,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRA6	NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,618,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391PRB4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,005,720.78	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,005,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$34,450,501.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRD0	WITMER FUNDING, LLC	7	\$1,585,838.55	16.98%	0	\$0.00	NA
	Unavailable	52	\$7,755,723.56	83.02%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,341,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$32,523,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRF5	WITMER FUNDING, LLC	8	\$859,950.00	14.71%	0	\$0.00	NA
	Unavailable	43	\$4,986,321.95	85.29%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,846,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,495,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$33,464,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,626,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%	0	\$0.00	NA
	Unavailable	69	\$6,575,362.38	75.83%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,671,207.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRL2	WITMER FUNDING, LLC	1	\$102,000.00	4.53%	0	\$0.00	NA
	Unavailable	22	\$2,150,120.81	95.47%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,252,120.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$18,547,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89%	0	\$0.00	NA
	Unavailable	29	\$1,955,947.31	89.11%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,194,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,798,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRQ1	WITMER FUNDING, LLC	41	\$8,270,814.55	44.06%	0	\$0.00	NA
	Unavailable	51	\$10,501,520.65	55.94%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$18,772,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,612,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA
	Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,280,507.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80	64.01%	0	\$0.00	NA
	Unavailable	83	\$12,170,207.73	35.99%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$33,816,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA
	Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$35,031,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA
	Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$34,153,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,352,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06	64.63%	0	\$0.00	NA
	Unavailable	74	\$7,238,593.04	35.37%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$20,462,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PRZ1	WITMER FUNDING, LLC	171	\$25,822,158.42	74.72%	0	\$0.00	NA
	Unavailable	60	\$8,736,464.88	25.28%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$34,558,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PS23	AMERICAN HOME FUNDING	91	\$14,706,800.48	98.07%	0	\$0.00	NA

		INC.						
		Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,995,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PS31		AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01%	0	\$0.00	NA
		Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,002,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PS49		AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6%	0	\$0.00	NA
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PS56		AMERICAN HOME FUNDING INC.	13	\$1,554,899.29	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,554,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PS72		AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PS80		AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,001,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSA5		WITMER FUNDING, LLC	121	\$28,004,021.00	80.62%	0	\$0.00	NA
		Unavailable	28	\$6,731,580.00	19.38%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$34,735,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSB3		WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA
		Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$34,522,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSC1		WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA
		Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,548,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSD9		WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA
		Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$23,717,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSE7		WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA
		Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$34,903,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PSF4		WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA
		Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,702,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSG2		WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA
		Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,507,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSY3		EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA
		Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,117,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTC0		Unavailable	26	\$4,673,898.63	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,673,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTD8		Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$29,567,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTE6		Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,142,205.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTF3		WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA
		Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA
<b>Total</b>			<b>650</b>	<b>\$110,276,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTG1		WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA
		Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA
<b>Total</b>			<b>1,248</b>	<b>\$200,995,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWK8		Unavailable	7	\$1,598,598.66	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,598,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWL6		Unavailable	6	\$1,411,200.61	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,411,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWM4		Unavailable	14	\$1,948,464.77	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,948,464.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWN2		Unavailable	14	\$3,002,068.35	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,002,068.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,499,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PXE1	Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXG6	Unavailable	27	\$3,999,820.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,999,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXH4	Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXJ0	Unavailable	33	\$5,493,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,493,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P XK7	Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,258,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXM3	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	6.3%	0	\$0.00	NA
	Unavailable	25	\$4,469,800.00	93.7%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,770,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXN1	Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,852,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXR2	Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,780,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PY26	HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77%	0	\$0.00	NA
	Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,000,947.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PY34	HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47%	0	\$0.00	NA
	Unavailable	39	\$8,178,859.60	54.53%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,999,350.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PY42	HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA
	Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PY59	HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA
	Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,001,577.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391PY67	HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA
	Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$15,001,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PY75	HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA
	Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,000,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,001,571.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,999,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA
	Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,000,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA
	Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,001,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52%	0	\$0.00	NA
	Unavailable	31	\$6,039,393.83	75.48%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,001,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61%	0	\$0.00	NA
	Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,001,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61%	0	\$0.00	NA
	Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,000,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12%	0	\$0.00	NA
	Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,001,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78%	0	\$0.00	NA
	Unavailable	5	\$1,128,900.00	28.22%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,000,297.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA
	Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZE9	HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21%	0	\$0.00	NA
	Unavailable	24	\$4,045,550.00	57.79%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZF6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68%	0	\$0.00	NA
	Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,000,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2E3	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,873,050.11	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,873,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2F0	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA
	Unavailable	41	\$6,711,076.12	29.76%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$22,547,324.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2G8	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0	\$0.00	NA
	Unavailable	22	\$3,966,995.59	32.53%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$12,196,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2H6	THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0	\$0.00	NA
	Unavailable	22	\$3,654,787.83	21.84%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$16,733,484.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2K9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,978,590.10	85.57%	0	\$0.00	NA



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		Unavailable	2	\$333,600.00	14.43%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,312,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4G6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$213,000.00	14.14%	0	\$0.00	NA
		Unavailable	7	\$1,293,617.01	85.86%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,506,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4H4		Unavailable	8	\$1,505,900.89	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,505,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4J0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA
		Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,508,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4K7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA
		Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,478,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4L5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA
		Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,014,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4M3		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA
		Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$21,914,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4N1		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA
		Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$50,202,150.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4P6		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29%	0	\$0.00	NA
		Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$49,625,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA
		Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$50,142,849.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA
	Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$50,192,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA
	Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,756,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA
	Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$50,008,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA
	Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$49,899,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA
	Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$50,280,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95%	0	\$0.00	NA
	Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$50,374,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55%	0	\$0.00	NA
	Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$50,342,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,878,029.89	47.96%	0	\$0.00	NA
	Unavailable	89	\$12,887,193.82	52.04%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$24,765,223.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44%	0	\$0.00	NA
	Unavailable	88	\$11,800,552.43	23.56%	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$50,080,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5A8	CHASE MANHATTAN	255	\$38,611,269.36	77.28%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	90	\$11,354,301.45	22.72%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$49,965,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5B6		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$36,181,709.13	72.11%	0	\$0.00	NA
		Unavailable	93	\$13,996,330.59	27.89%	0	\$0.00	NA
<b>Total</b>			<b>337</b>	<b>\$50,178,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5C4		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$35,318,908.95	70.22%	0	\$0.00	NA
		Unavailable	102	\$14,980,338.95	29.78%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$50,299,247.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5D2		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$35,236,453.05	70.85%	0	\$0.00	NA
		Unavailable	101	\$14,500,331.54	29.15%	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$49,736,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5E0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,686,098.77	36.28%	0	\$0.00	NA
		Unavailable	130	\$18,767,100.99	63.72%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$29,453,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5F7		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94%	0	\$0.00	NA
		Unavailable	104	\$15,086,450.31	30.06%	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$50,188,399.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5G5		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2%	0	\$0.00	NA
		Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$49,755,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5H3		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA
		Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA
<b>Total</b>			<b>379</b>	<b>\$49,824,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5J9		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82%	0	\$0.00	NA
		Unavailable	107	\$15,136,451.47	30.18%	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$50,154,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5K6		CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99%	0	\$0.00	NA

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		Unavailable	79	\$11,601,181.75	23.01%	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$50,412,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5L4		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31%	0	\$0.00	NA
		Unavailable	125	\$16,899,746.70	35.69%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$47,350,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5M2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29%	0	\$0.00	NA
		Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA
<b>Total</b>			<b>464</b>	<b>\$49,726,472.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5N0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53%	0	\$0.00	NA
		Unavailable	133	\$13,234,405.58	64.47%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$20,529,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5P5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00	14%	0	\$0.00	NA
		Unavailable	10	\$1,056,749.00	86%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,228,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q5V2		Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,433,194.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6D1		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	0	\$0.00	NA
		Unavailable	167	\$17,858,973.40	42.04%	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$42,477,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6G4		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%	0	\$0.00	NA
		Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$30,099,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6L3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0	\$0.00	NA
		Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,983,671.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6M1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%	0	\$0.00	NA
		Unavailable	6	\$668,309.91	27.48%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,432,370.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391Q6P4	Unavailable	9	\$1,665,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,665,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6Q2	Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,319,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,769,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6S8	Unavailable	28	\$5,015,245.60	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,015,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6T6	THE BRANCH BANKING AND TRUST COMPANY	2	\$190,500.00	11.14%	0	\$0.00	NA
	Unavailable	12	\$1,519,548.69	88.86%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,710,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6U3	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA
	Unavailable	28	\$3,978,954.89	98.03%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,058,754.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6W9	CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,296,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA
	Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,200,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q6Z2	WASHINGTON MUTUAL BANK, FA	1	\$260,000.00	14.8%	0	\$0.00	NA
	Unavailable	6	\$1,497,119.87	85.2%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,757,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA
	Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,341,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA
	Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$49,323,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA
	Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,581,587.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q7E8	WASHINGTON MUTUAL BANK	3	\$665,485.97	33.12%	0	\$0.00	NA
	Unavailable	10	\$1,343,607.10	66.88%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,009,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA
	Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,668,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA
	Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,446,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA
	Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,950,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA
	Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$31,498,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAE4	M&T MORTGAGE CORPORATION	5	\$1,012,147.78	69.36%	0	\$0.00	NA
	Unavailable	3	\$447,221.72	30.64%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,459,369.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$176,703.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAG9	CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,603,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA
	Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$45,262,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA
	Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,455,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA
	Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$41,536,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA
	Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$34,056,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA
	Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$38,460,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAP9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA
	Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$35,432,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA
	Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$33,881,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAR5	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA
	Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$44,618,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAS3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93%	0	\$0.00	NA
	Unavailable	52	\$11,598,939.29	52.07%	1	\$275,295.93	NA
<b>Total</b>		<b>106</b>	<b>\$22,275,928.44</b>	<b>100%</b>	<b>1</b>	<b>\$275,295.93</b>	
31391QAT1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84%	0	\$0.00	NA
	Unavailable	86	\$19,764,135.91	66.16%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$29,875,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA
	Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,660,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA
	Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$37,734,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA
	Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,820,142.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QAX2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67%	0	\$0.00	NA
	Unavailable	11	\$1,081,721.99	66.33%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,630,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA
	Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,897,935.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA
	Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$21,829,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA
	Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$46,402,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA
	Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$42,819,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA
	Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$37,194,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QB86	CHASE MANHATTAN	94	\$18,217,868.06	48.7%	0	\$0.00	NA



		MORTGAGE CORPORATION						
		Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$37,407,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QB94		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA
		Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$30,761,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QBK9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA
		Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA
<b>Total</b>			<b>353</b>	<b>\$60,100,326.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QBL7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA
		Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$47,503,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QBM5		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA
		Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$42,476,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QBN3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA
		Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$40,125,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QBP8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA
		Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$29,242,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QBQ6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA
		Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$51,304,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QBR4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA
		Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$30,166,106.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QBS2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA

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		Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$32,232,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QBT0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA
		Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,462,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QC28		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA
		Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,889,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QC36		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,957.63	6.35%	0	\$0.00	NA
		Unavailable	36	\$4,821,403.03	93.65%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,148,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QC44		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA
		Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,144,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QC69		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA
		Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,380,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QC77		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0	\$0.00	NA
		Unavailable	13	\$1,843,079.84	96.88%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,902,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCA0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA
		Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$39,382,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCB8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA
		Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$39,333,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCC6		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA
		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA

<b>Total</b>			<b>189</b>	<b>\$32,612,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION		91	\$20,125,205.36	53.66%	0	\$0.00	NA
	Unavailable		76	\$17,381,180.81	46.34%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$37,506,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION		103	\$21,852,368.32	57.94%	0	\$0.00	NA
	Unavailable		69	\$15,861,635.11	42.06%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$37,714,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION		109	\$22,465,859.79	59.99%	0	\$0.00	NA
	Unavailable		66	\$14,985,876.48	40.01%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$37,451,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$20,339,198.35	54.3%	0	\$0.00	NA
	Unavailable		74	\$17,121,203.63	45.7%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$37,460,401.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION		73	\$16,218,194.39	51.46%	0	\$0.00	NA
	Unavailable		70	\$15,298,158.03	48.54%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$31,516,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCK8	CHASE MANHATTAN MORTGAGE CORPORATION		86	\$17,573,831.02	54.3%	0	\$0.00	NA
	Unavailable		63	\$14,791,193.06	45.7%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$32,365,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCL6	CHASE MANHATTAN MORTGAGE CORPORATION		63	\$12,844,735.48	47.05%	0	\$0.00	NA
	Unavailable		67	\$14,456,049.52	52.95%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$27,300,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCM4	CHASE MANHATTAN MORTGAGE CORPORATION		73	\$15,834,956.87	51.82%	0	\$0.00	NA
	Unavailable		65	\$14,720,250.36	48.18%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$30,555,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION		69	\$14,655,425.45	43.09%	0	\$0.00	NA
	Unavailable		87	\$19,359,150.08	56.91%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$34,014,575.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA
	Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$36,889,954.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCS1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA
	Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,109,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCT9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,069,049.51	52.42%	0	\$0.00	NA
	Unavailable	13	\$1,877,648.57	47.58%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,946,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA
	Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,503,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA
	Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,031,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QD35	CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,030,927.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QD43	CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,028,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDA9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA
	Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$19,662,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDB7	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA
	Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$19,559,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDC5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA

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		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,112,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,823,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA
<b>Total</b>			<b>437</b>	<b>\$51,229,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$40,484,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$16,451,119.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDH4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA
		Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,770,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDJ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA
		Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$17,194,856.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDK7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA
		Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,631,756.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDM3		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA
		Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,795,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDN1		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA
		Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA

<b>Total</b>			<b>175</b>	<b>\$27,661,774.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDP6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA
		Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,636,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDQ4		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA
		Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,072,166.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDT8		CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,029,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDV3		CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,032,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDW1		CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,035,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDX9		CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,030,206.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,033,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,104,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,188,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,282,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA
		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,597,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QE67	UNION PLANTERS BANK NA		6	\$1,501,840.00	15.1%	0	\$0.00	NA
	Unavailable		33	\$8,445,617.02	84.9%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,947,457.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QE75	UNION PLANTERS BANK NA		64	\$6,129,449.44	62.23%	0	\$0.00	NA
	Unavailable		31	\$3,719,950.00	37.77%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,849,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QE83	UNION PLANTERS BANK NA		9	\$1,186,274.38	57.77%	0	\$0.00	NA
	Unavailable		9	\$867,126.25	42.23%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,053,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QE91	UNION PLANTERS BANK NA		34	\$5,183,399.84	40.53%	0	\$0.00	NA
	Unavailable		50	\$7,604,650.16	59.47%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,788,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEK6	UNIVERSAL MORTGAGE CORPORATION		14	\$1,688,452.00	36.59%	0	\$0.00	NA
	Unavailable		17	\$2,925,500.00	63.41%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,613,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEL4	Unavailable		30	\$3,994,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,994,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEM2	UNIVERSAL MORTGAGE CORPORATION		10	\$947,250.00	38.4%	0	\$0.00	NA
	Unavailable		11	\$1,519,650.00	61.6%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,466,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEN0	UNIVERSAL MORTGAGE CORPORATION		61	\$6,267,930.00	80.27%	0	\$0.00	NA
	Unavailable		14	\$1,540,800.00	19.73%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,808,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEV2	INDEPENDENT BANK CORPORATION		15	\$1,719,295.60	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,719,295.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEW0	INDEPENDENT BANK CORPORATION		20	\$2,206,814.65	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,206,814.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEX8	INDEPENDENT BANK CORPORATION		29	\$3,144,640.40	100%	0	\$0.00	NA

<b>Total</b>			<b>29</b>	<b>\$3,144,640.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEY6		INDEPENDENT BANK CORPORATION	20	\$2,769,002.71	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,769,002.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEZ3		Unavailable	7	\$1,084,649.81	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,084,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFA7		UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17%	0	\$0.00	NA
		Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,901,821.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFB5		UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21%	0	\$0.00	NA
		Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,999,040.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFJ8		UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84%	0	\$0.00	NA
		Unavailable	35	\$4,918,432.00	49.16%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,005,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJA3		CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0	\$0.00	NA
		Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,442,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJB1		CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA
		Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,716,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJC9		CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA
		Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,432,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJD7		CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA
		Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,543,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJE5		CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0	\$0.00	NA
		Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,288,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,008,946.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJH8	BANK ONE,N.A.	14	\$1,338,616.34	75.26%	0	\$0.00	NA
	Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,778,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,506,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57	35.46%	0	\$0.00	NA
	Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$54,945,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJL9	BANK ONE,N.A.	322	\$59,040,613.24	50.27%	0	\$0.00	NA
	Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA
<b>Total</b>		<b>606</b>	<b>\$117,442,326.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJM7	BANK ONE,N.A.	156	\$10,036,275.56	85.6%	1	\$62,167.95	NA
	Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$11,724,241.64</b>	<b>100%</b>	<b>1</b>	<b>\$62,167.95</b>	
31391QJN5	BANK ONE,N.A.	32	\$2,958,482.38	56.4%	0	\$0.00	NA
	Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,245,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJP0	BANK ONE,N.A.	106	\$10,280,565.55	66.13%	1	\$75,731.61	NA
	Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$15,546,070.35</b>	<b>100%</b>	<b>1</b>	<b>\$75,731.61</b>	
31391QJQ8	BANK ONE,N.A.	6	\$1,288,532.95	48.12%	0	\$0.00	NA
	Unavailable	7	\$1,389,377.44	51.88%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,677,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJR6	BANK ONE,N.A.	75	\$13,987,134.69	41.14%	0	\$0.00	NA
	Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$34,000,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,498,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QMM3	NVR MORTGAGE FINANCE INC.	8	\$1,592,774.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,592,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391QMN1		NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,669,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QMP6		NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,670,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$390,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$364,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$238,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,082,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,067,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QP65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	0	\$0.00	NA
		Unavailable	35	\$5,358,181.30	48.93%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,949,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$18,066,342.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QP81		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA
		Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,432,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QP99		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0	\$0.00	NA
		Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$34,435,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391QPA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$887,521.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$55,908,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$77,603,967.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$52,958,278.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$76,803,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,067,289.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,761,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,174,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPK4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,675,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,489,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,489,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPM0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,793,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,228,731.37	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$2,228,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,454,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,079,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$679,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA
		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,884,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QQ98		GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,215,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QQA5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0	\$0.00	NA
		Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$39,010,050.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$20,050,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$20,073,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$20,002,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,006,002.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,029,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391QRB2		GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$520,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRC0		GMAC MORTGAGE CORPORATION	9	\$514,080.97	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$514,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRD8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA
		Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,007,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRF3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA
		Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,095,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRG1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,163,100.00	27.36%	0	\$0.00	NA
		Unavailable	19	\$3,087,500.00	72.64%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,250,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRH9		UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA
		Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,419,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRJ5		UNIVERSAL MORTGAGE CORPORATION	9	\$962,535.00	25.81%	0	\$0.00	NA
		Unavailable	14	\$2,766,900.00	74.19%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,729,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRK2		UNIVERSAL MORTGAGE CORPORATION	5	\$495,700.00	14.7%	0	\$0.00	NA
		Unavailable	17	\$2,876,050.00	85.3%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,371,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRL0		UNIVERSAL MORTGAGE CORPORATION	5	\$658,000.00	23.28%	0	\$0.00	NA
		Unavailable	15	\$2,168,320.00	76.72%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,826,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRM8		UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA

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		Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,506,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRN6		UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA
		Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,068,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRQ9		THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$472,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRR7		THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$527,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRT3		THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$108,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QS47		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,080,911.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QS54		Unavailable	85	\$16,694,325.12	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$16,694,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QS62		Unavailable	335	\$39,029,308.39	100%	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$39,029,308.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QS70		Unavailable	52	\$3,006,720.52	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,006,720.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QS88		Unavailable	38	\$4,603,571.01	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,603,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QS96		Unavailable	20	\$1,661,770.13	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,661,770.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSC9		MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,090,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSD7		MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,850,882.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,492,229.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,402,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$20,040,859.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,004,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,922,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,095,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,051,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,177,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSQ8	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$952,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA
	Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,346,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA
	Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,633,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QT53	RBC MORTGAGE COMPANY	43	\$8,788,850.00	85.25%	0	\$0.00	NA
	Unavailable	8	\$1,520,600.00	14.75%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,309,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,236,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTA2	REPUBLIC BANK		231	\$37,227,201.65	100%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$37,227,201.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTC8	REPUBLIC BANK		40	\$5,211,431.31	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,211,431.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTE4	REPUBLIC BANK		53	\$8,540,111.35	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,540,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTF1	REPUBLIC BANK		27	\$3,979,311.62	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,979,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTH7	UNION FEDERAL BANK OF INDIANAPOLIS		68	\$10,471,026.72	66.36%	0	\$0.00	NA
	Unavailable		31	\$5,307,968.31	33.64%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,778,995.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTJ3	UNION FEDERAL BANK OF INDIANAPOLIS		82	\$9,572,223.71	55.37%	0	\$0.00	NA
	Unavailable		49	\$7,715,443.02	44.63%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$17,287,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS		8	\$664,115.51	54.86%	0	\$0.00	NA
	Unavailable		7	\$546,377.58	45.14%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,210,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTL8	Unavailable		13	\$1,998,345.10	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,998,345.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTW4	Unavailable		35	\$2,427,608.90	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,427,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTX2	Unavailable		26	\$1,415,605.39	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,415,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTY0	RBC MORTGAGE COMPANY		50	\$8,966,050.00	89.04%	0	\$0.00	NA
	Unavailable		5	\$1,103,200.00	10.96%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,069,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QV84	AMERICAN HOME MORTGAGE CORPORATION		100	\$18,889,387.89	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,889,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391QV92		AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,454,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVL5		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,069,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVQ4		NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$18,306,870.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVR2		NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,507,316.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVS0		NCB, FSB	8	\$1,349,340.88	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,349,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVU5		BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$785,045.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVV3		NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA
		Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,904,740.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWA8		COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA
		Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$51,786,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWB6		COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA
		Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$71,780,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXV1		COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA
		Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$6,613,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXW9		COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88%	0	\$0.00	NA
		Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,071,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYR9			11	\$1,121,882.39	100%	0	\$0.00	NA

		WESTERNBANK PUERTO RICO						
<b>Total</b>			<b>11</b>	<b>\$1,121,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYT5		Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,221,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAC6		NEXSTAR FINANCIAL CORPORATION	9	\$1,241,103.74	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,241,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAD4		NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,912,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAE2		NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,152,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHK1		Unavailable	13	\$1,536,301.47	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,536,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHL9		WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA
		Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,626,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJM5		EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$65,159,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RL26		FLAGSTAR BANK, FSB	3	\$146,000.00	6.36%	0	\$0.00	NA
		Unavailable	42	\$2,148,561.88	93.64%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,294,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RL34		Unavailable	14	\$1,940,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,940,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RL67		FLAGSTAR BANK, FSB	6	\$623,710.00	4.19%	0	\$0.00	NA
		Unavailable	95	\$14,246,373.16	95.81%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$14,870,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RL83		Unavailable	35	\$4,169,578.95	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,169,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RLX8		Unavailable	32	\$1,917,900.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>32</b>	<b>\$1,917,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RLY6		Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,983,143.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RLZ3		Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,136,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RUU4		U.S. BANK N.A.	25	\$1,234,716.97	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,234,716.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RUV2		U.S. BANK N.A.	11	\$1,431,809.00	22.45%	0	\$0.00	NA
		Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,378,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RUW0		U.S. BANK N.A.	10	\$1,320,750.00	29.78%	0	\$0.00	NA
		Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,434,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RWD0		NCB, FSB	19	\$1,946,619.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,946,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RX64		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA
		Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$31,024,951.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RX72		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA
		Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA
<b>Total</b>			<b>407</b>	<b>\$84,037,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RX80		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA
		Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA
<b>Total</b>			<b>395</b>	<b>\$79,615,651.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RX98		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA
		Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA
<b>Total</b>			<b>371</b>	<b>\$78,403,271.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RXY3		Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,404,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RXZ0		Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA

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<b>Total</b>			<b>42</b>	<b>\$4,157,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RY22	Unavailable		61	\$11,567,892.54	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,567,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RY30	Unavailable		175	\$33,893,709.31	100%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$33,893,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RY48	Unavailable		32	\$6,593,164.49	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,593,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RYA4	CHASE MANHATTAN MORTGAGE CORPORATION		191	\$40,344,361.94	57.71%	0	\$0.00	NA
	Unavailable		132	\$29,559,453.23	42.29%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$69,903,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION		181	\$37,404,800.82	53.08%	0	\$0.00	NA
	Unavailable		148	\$33,065,541.61	46.92%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$70,470,342.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$18,686,384.58	50.59%	0	\$0.00	NA
	Unavailable		79	\$18,252,934.98	49.41%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$36,939,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION		59	\$12,436,669.67	43.38%	0	\$0.00	NA
	Unavailable		71	\$16,233,158.49	56.62%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$28,669,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RYR7	Unavailable		28	\$3,042,422.15	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,042,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RYS5	Unavailable		191	\$20,227,514.47	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$20,227,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RYU0	Unavailable		31	\$4,817,559.53	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,817,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RYV8	Unavailable		10	\$1,742,020.94	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,742,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RYX4	Unavailable		9	\$1,554,945.48	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,554,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RYY2	Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,404,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5M8	Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$23,220,410.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5N6	Unavailable	21	\$1,814,119.23	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,814,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5P1	Unavailable	12	\$2,072,346.43	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,072,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5Q9	Unavailable	33	\$4,298,469.08	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,298,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5S5	Unavailable	56	\$6,949,968.21	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,949,968.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5T3	Unavailable	43	\$6,236,997.55	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,236,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5U0	Unavailable	35	\$2,864,632.57	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,864,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5V8	Unavailable	34	\$2,618,779.76	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,618,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5W6	Unavailable	31	\$2,141,852.52	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,141,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,731,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5Y2	Unavailable	154	\$29,812,061.00	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$29,812,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5Z9	Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$23,659,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6A3	Unavailable	66	\$8,527,898.08	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,527,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6B1	Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,925,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391S6C9		Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$1,728,062.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6D7		Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$4,760,785.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6E5		Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$7,736,921.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6J4		THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA
		Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$27,215,188.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6K1		THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA
		Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$34,470,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,520,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$54,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6U9		DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$22,442,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6Y1		DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,802,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,913,656.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S7F1		DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,321,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S7G9		DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$23,492,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391S7H7		DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,503,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S7L8		DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,643,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S7M6		DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,003,588.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,255,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,245,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,003,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SJP6		Unavailable	8	\$884,618.30	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$884,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100%	0	\$0.00	NA
<b>Total</b>			<b>377</b>	<b>\$58,808,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SMX5		LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$26,232,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SN63		Unavailable	8	\$600,354.39	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$600,354.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SW63		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,459,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SW71		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,614,350.70	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,614,350.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SW89		LEHMAN BROTHERS	87	\$15,868,204.94	100%	0	\$0.00	NA

		HOLDINGS, INC.						
<b>Total</b>			<b>87</b>	<b>\$15,868,204.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SW97		LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,826,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SX39		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,202,869.61	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,202,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXA3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,659,403.41	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,659,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$957,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXG0		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,889,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXH8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,222,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,475,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,206,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,199,519.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$68,541,195.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXX5		LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$21,558,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391SXP0		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,728,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,171,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,849,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SXY1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,172,325.36	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,172,325.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,433,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TA73		Unavailable	17	\$2,590,771.25	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,590,771.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAA6		DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,214,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAB4		DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,141,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAC2		DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,305,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAD0		DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,104,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAE8		DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,079,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAH1		DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,175,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TAJ7		DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,729,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAK4		DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,197,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAM0		DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,163,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAN8		DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$18,053,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAP3		DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100%	0	\$0.00	NA
<b>Total</b>			<b>812</b>	<b>\$154,630,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAQ1		DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,660,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAR9		DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$25,552,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAS7		DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$6,984,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAT5		DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$6,296,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAU2		DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$28,341,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAV0		DLJ MORTGAGE CAPITAL INC.	62	\$4,897,178.30	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$4,897,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TAW8		DLJ MORTGAGE CAPITAL INC.	82	\$17,391,366.59	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$17,391,366.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,963,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
313637ND8	Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	0	\$0.00	NA
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA
	BANK ONE,N.A.	49	\$7,502,270.03	0.37%	0	\$0.00	NA
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA
		6	\$858,419.89	0.04%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC						
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$593,289.29	0.03%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA
<b>Total</b>		<b>14,238</b>	<b>\$2,052,064,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73%	0	\$0.00	NA
	AMSOUTH BANK	64	\$8,045,714.66	0.51%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	0	\$0.00	NA
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA
	CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56%	0	\$0.00	NA

	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	0	\$0.00	NA
	HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	0	\$0.00	NA
	NCB, FSB	30	\$2,589,760.99	0.16%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$60,172.27	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA
	Unavailable	2,870	\$419,744,585.78	26.66%	0	\$0.00	NA
<b>Total</b>		<b>11,253</b>	<b>\$1,576,404,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	0	\$0.00	NA
	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA

	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA



	NCB, FSB	7	\$516,394.00	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA
<b>Total</b>		<b>3,525</b>	<b>\$445,967,726.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA
		44	\$6,997,550.00	12.43%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION						
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$56,280,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA

	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA
	BANK ONE,N.A.	17	\$1,660,236.73	0.05%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA
	BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	0	\$0.00	NA
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA
	HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA
	NCB, FSB	27	\$3,420,153.34	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA
<b>Total</b>		<b>17,399</b>	<b>\$3,054,565,627.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA
	BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA

	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA
	HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA
	NCB, FSB	38	\$4,699,097.00	0.41%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA
<b>Total</b>		<b>7,367</b>	<b>\$1,139,794,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0	\$0.00	NA
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44%	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0	\$0.00	NA
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0	\$0.00	NA
	NCB, FSB	3	\$339,000.00	0.32%	0	\$0.00	NA
		3	\$358,886.00	0.34%	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC.						
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$399,023.56	0.38%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21%	0	\$0.00	NA
	Unavailable	182	\$28,119,325.76	26.69%	0	\$0.00	NA
<b>Total</b>		<b>724</b>	<b>\$105,232,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA
	BANK ONE,N.A.	32	\$4,086,372.99	1.11%	0	\$0.00	NA
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA
	CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	15	\$2,017,956.26	0.55%	0	\$0.00	NA



	SERVICES						
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA
	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$755,328.51	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA
	HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$143,789.28	0.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA
<b>Total</b>		<b>2,818</b>	<b>\$369,458,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA
	BANK ONE,N.A.	6	\$733,045.41	0.37%	0	\$0.00	NA
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA
	NCB, FSB	14	\$1,372,231.74	0.69%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA

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	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA
<b>Total</b>		<b>1,508</b>	<b>\$200,267,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA

	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$35,419,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA
	NCB, FSB	2	\$203,026.43	0.49%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA
<b>Total</b>		<b>422</b>	<b>\$41,066,415.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZE4		4	\$235,592.95	3.69%	0	\$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)						
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$125,606.78	1.97%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$121,000.00	1.89%	0	\$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11%	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA
		Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA
	<b>Total</b>		<b>80</b>	<b>\$6,385,927.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZF1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22%	0	\$0.00	NA
		U. S. MORTGAGE CORP.	1	\$271,502.17	4.08%	0	\$0.00	NA

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		Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,659,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZH7		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA
		COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA
		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA
		RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA
		Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA
<b>Total</b>			<b>704</b>	<b>\$103,517,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZJ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$420,774.67	1.78%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA



	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$23,623,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	