

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 10 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31391AJT7		SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA
		Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,289,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJU4		SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,634,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJV2		SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA
		Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,323,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJW0		SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA
		Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,076,026.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK32		EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,813,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK40		EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$967,210.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK57		EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,043,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK81		EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,406,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK99		EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA

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<b>Total</b>			<b>133</b>	<b>\$21,698,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKA6		EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$43,259,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKB4		EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$38,749,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKC2		EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$39,868,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKD0		EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$25,680,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKM0		EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKT5		EMC MORTGAGE CORPORATION	25	\$3,395,594.75	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,395,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKU2		EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,463,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKY4		EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,879,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKZ1		EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,346,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALG2		EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,362,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALH0		EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,924,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALJ6			26	\$4,686,975.35	100%	0	\$0.00	NA

	EMC MORTGAGE CORPORATION							
<b>Total</b>		<b>26</b>	<b>\$4,686,975.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AM71	Unavailable	5	\$752,292.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$752,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AM97	NCB, FSB	46	\$4,616,997.29	100%	0	\$0.00	NA	
<b>Total</b>		<b>46</b>	<b>\$4,616,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391ANA3	CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA	
<b>Total</b>		<b>54</b>	<b>\$7,870,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391ANB1	CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>157</b>	<b>\$16,840,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>436</b>	<b>\$45,737,032.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AP37	DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA	
<b>Total</b>		<b>118</b>	<b>\$22,633,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AP60	DLJ MORTGAGE CAPITAL INC.	35	\$5,761,775.30	100%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$5,761,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AP86	DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,822,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA	
<b>Total</b>		<b>257</b>	<b>\$36,260,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$11,016,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA	
<b>Total</b>		<b>214</b>	<b>\$27,674,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391AQ77	DLJ MORTGAGE CAPITAL INC.	8	\$1,057,177.23	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,057,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31391AQB8		DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$468,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQE2		DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$467,981.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQG7		DLJ MORTGAGE CAPITAL INC.	8	\$1,435,377.80	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,435,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQH5		DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,897,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQJ1		DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,109,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQK8		DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,819,238.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQL6		DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,337,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQM4		DLJ MORTGAGE CAPITAL INC.	66	\$10,021,267.47	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,021,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQP7		DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,825,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQQ5		DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,967,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQR3		DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,545,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQT9		DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA



<b>Total</b>			<b>65</b>	<b>\$7,964,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQU6		DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,165,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQV4		DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,915,647.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQW2		DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA
<b>Total</b>			<b>440</b>	<b>\$69,694,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQX0		DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,584,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQY8		DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$22,498,005.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQZ5		DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,705,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARC5		Unavailable	35	\$4,348,966.07	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,348,966.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARE1		Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,435,542.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARH4		Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,732,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARJ0		Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$32,441,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AS91		COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA
		Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,451,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ASF7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA
		Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA

<b>Total</b>			<b>63</b>	<b>\$10,496,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ASG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA
		Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$13,787,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ASL4		COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA
		Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$26,865,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AT74		COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA
		Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,483,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AT82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA
		Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,306,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AT90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA
		Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,030,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATA7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA
		Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,525,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATC3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA
		Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,901,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATD1		COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA
		Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,102,809.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATE9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,803,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA
	Unavailable	39	\$5,123,879.85	59%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,684,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATL3	COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$12,395,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%	0	\$0.00	NA
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$36,695,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,079,428.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,395.00	15.61%	0	\$0.00	NA
	Unavailable	33	\$5,485,795.00	84.39%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,500,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0	\$0.00	NA
	Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$38,156,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0	\$0.00	NA
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,677,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUF4	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	6.34%	0	\$0.00	NA
	Unavailable	25	\$4,366,733.61	93.66%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,662,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$35,273,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391AUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA
		Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,741,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUM9		COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA
		Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,457,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUN7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA
		Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,100,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUP2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA
		Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,596,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV22		COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA
		Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA
<b>Total</b>			<b>678</b>	<b>\$98,550,716.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV30		COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA
		Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$23,688,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV48		COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA
		Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,468,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA
		Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$16,868,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV63		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA
		Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,687,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV71		COUNTRYWIDE HOME	16	\$1,421,453.47	34.6%	0	\$0.00	NA

		LOANS, INC.						
		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

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		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	98	\$16,942,355.16	100%	0	\$0.00	NA

		HOLDINGS, INC.						
<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		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,312,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BP92		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,316,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPL5		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,681,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
	HOME BANC 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 MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA
		RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA
		U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA
		UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA

		Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA
<b>Total</b>			<b>371</b>	<b>\$35,833,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KU33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA
		CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA
		Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,020,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUA7		BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA
		BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	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
		HOMEBANC 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
		HOHEBANC 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	4	\$337,319.57	0.05%	0	\$0.00	NA

	MORTGAGE COMPANY						
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA
<b>Total</b>		<b>4,478</b>	<b>\$662,184,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA
	MARKET STREET	2	\$166,750.44	0.14%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA
	NCB, FSB	6	\$761,089.03	0.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA

		WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA
		Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA
<b>Total</b>			<b>934</b>	<b>\$116,473,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KV24		COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA
		Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$19,356,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KV32		BANCMORTGAGE FINANCIAL CORPORATION	1	\$292,000.00	6.77%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	2	\$201,450.00	4.67%	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$193,710.94	4.49%	0	\$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$220,899.00	5.12%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	2	\$362,608.94	8.41%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%	0	\$0.00	NA
		Unavailable	18	\$2,803,765.06	65.03%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,312,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KV57		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA
		UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA
		Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$7,622,954.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KV73		COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA
		Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,278,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVA6			NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA
	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 COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA
<b>Total</b>		<b>6,850</b>	<b>\$952,490,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$1,127,500.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA
	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%	0	\$0.00	NA
<b>Total</b>		<b>4,265</b>	<b>\$602,146,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,271,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA
	HARWOOD STREET	6	\$387,051.55	0.25%	0	\$0.00	NA

	FUNDING I, LLC						
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE 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%	1	\$40,475.47	NA
<b>Total</b>		<b>1,307</b>	<b>\$153,242,918.91</b>	<b>100%</b>	<b>1</b>	<b>\$40,475.47</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

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	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,824,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVV8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$12,498,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$17,771,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%	0	\$0.00	NA
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,726,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA
	Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$50,298,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,591,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,510,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	\$0.00	NA
	Unavailable	4	\$501,990.59	33.53%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,497,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RH66	Unavailable	14	\$1,958,911.45	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,958,911.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA
	Unavailable	1	\$104,907.36	3.38%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA	
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$3,104,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RJC1	Unavailable	9	\$946,185.57	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$946,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	
<b>Total</b>		<b>3</b>	<b>\$256,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	
<b>Total</b>		<b>3</b>	<b>\$526,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RJP2	CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA	
	Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$7,115,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376J2A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA	

	AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA
	AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA
	BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA
	BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA
	BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA
	BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA
	CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA
	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
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA
	CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA
	CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50	0.07%	0	\$0.00	NA
	CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA



	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%	0	\$0.00	NA
	EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA
	EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA
	FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA
	FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA
	FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA
	GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA

	GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA
	GUILD MORTGAGE 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 SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA
	HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA
	HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA
		3	\$618,199.57	0.21%	0	\$0.00	NA

	LE MARS BANK AND TRUST COMPANY						
	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
		6	\$1,112,201.94	0.37%	0	\$0.00	NA

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

	UNIZAN BANK, NATIONAL ASSOCIATION						
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA
	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA
<b>Total</b>		<b>1,471</b>	<b>\$300,129,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA
	AMERIHOM 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	79	\$10,868,432.31	5.26%	0	\$0.00	NA



	INC.						
	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
		5	\$647,073.44	0.31%	0	\$0.00	NA

	CITIZENS EQUITY FIRST CREDIT UNION						
	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
	3	\$448,939.69	0.22%	0	\$0.00	NA

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

	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA
	MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA
	METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA

	MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA
	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
	MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA
	NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA
	NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA
	OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA

	PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA
	ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA
	SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA



	ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA
	ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA
	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
	STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA
	THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA
		6	\$759,871.50	0.37%	0	\$0.00	NA

	TRANE FEDERAL CREDIT UNION						
	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
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA
	AMERIHOM 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	1	\$47,840.16	0.05%	0	\$0.00	NA

COMPANY							
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	
	3	\$130,600.00	0.14%	0	\$0.00	NA	

	FIRST AMERICAN BANK AND TRUST COMPANY						
	FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	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	1	\$63,100.00	0.07%	0	\$0.00	NA

	CORPORATION						
	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	25	\$2,863,171.44	3.04%	0	\$0.00	NA

	UNION						
	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
	AMERIHOMER 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

	PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA
	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA
	Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,031,542.59</b>	<b>100%</b>	<b>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	3	\$239,125.07	0.2%	0	\$0.00	NA

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

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

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



	OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA
	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
	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
		2	\$419,579.32	0.42%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION						
	BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA
	CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA
	CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA
	CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA
	EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA

	EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$144,855.63	0.14%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA
	FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA
	GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA



	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA
<b>Total</b>		<b>609</b>	<b>\$100,080,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ28	REDWOOD CREDIT UNION	65	\$10,926,039.13	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,926,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$932,035.94	0.47%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
	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		4	\$1,020,115.88	0.51%	0	\$0.00	NA



	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	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
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA

<b>Total</b>			<b>870</b>	<b>\$200,053,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA
		AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA
		AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA
		ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA
		AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA



	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA
	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
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA
	CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA
	CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA
	CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA

	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA
	CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA
	EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA
	EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA
		1	\$123,973.00	0.02%	0	\$0.00	NA

	FARMERS STATE BANK OF WEST SALEM						
	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 HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA

FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT 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 LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA
	HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA
	HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA
	HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA
	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
	ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA

	INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA
	LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA

MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$297,500.00	0.06%	0	\$0.00	NA
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA



	MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA
	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA
	ORANGE COUNTY 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
	VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA
<b>Total</b>		<b>3,276</b>	<b>\$500,132,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA

	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA
	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA
	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	2	\$441,886.44	0.64%	0	\$0.00	NA



	COMPANY						
	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
		19	\$2,604,176.97	3.73%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.						
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA
	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA
	BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA

COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA
CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA
	FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA
	FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA
	GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA
	MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$116,202.25	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON	9	\$1,137,457.89	1.63%	0	\$0.00	NA

	MORTGAGE COMPANY						
	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 COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA
		1	\$40,000.00	0.35%	0	\$0.00	NA

	COMMERCE SERVICE CORPORATION						
	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 COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA



	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,561,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,598,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31381GYX0	Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$4,518,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GYY8	Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,780,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA
	Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,833,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA
<b>Total</b>		<b>824</b>	<b>\$133,590,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,211,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6L0	CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA
	Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$43,479,481.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31388G6U0	CITIMORTGAGE, INC.		160	\$10,329,414.13	71.75%	0	\$0.00	NA
	Unavailable		57	\$4,066,306.90	28.25%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$14,395,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6V8	CITIMORTGAGE, INC.		65	\$4,099,675.94	58.34%	0	\$0.00	NA
	Unavailable		47	\$2,927,601.46	41.66%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,027,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6W6	CITIMORTGAGE, INC.		88	\$8,550,159.91	59.6%	0	\$0.00	NA
	Unavailable		59	\$5,796,093.30	40.4%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$14,346,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6X4	CITIMORTGAGE, INC.		24	\$2,336,328.25	45.34%	0	\$0.00	NA
	Unavailable		29	\$2,816,451.46	54.66%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,152,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6Y2	CITIMORTGAGE, INC.		134	\$26,621,802.38	48.03%	0	\$0.00	NA
	Unavailable		128	\$28,803,756.36	51.97%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$55,425,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6Z9	CITIMORTGAGE, INC.		31	\$6,043,315.20	59.46%	0	\$0.00	NA
	Unavailable		20	\$4,121,106.31	40.54%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,164,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7B1	CITIMORTGAGE, INC.		116	\$22,356,505.89	49.96%	0	\$0.00	NA
	Unavailable		124	\$22,389,878.25	50.04%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$44,746,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7C9	CITIMORTGAGE, INC.		15	\$2,457,186.46	85.92%	0	\$0.00	NA
	Unavailable		2	\$402,757.35	14.08%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,859,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7D7	CITIMORTGAGE, INC.		24	\$4,603,132.73	26.44%	0	\$0.00	NA
	Unavailable		65	\$12,804,265.38	73.56%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,407,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7E5	CITIMORTGAGE, INC.		71	\$13,370,741.51	40.47%	0	\$0.00	NA
	Unavailable		99	\$19,668,357.75	59.53%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$33,039,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G7F2	CITIMORTGAGE, INC.		10	\$1,961,447.81	38.09%	0	\$0.00	NA
	Unavailable		21	\$3,187,942.13	61.91%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,149,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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<b>Total</b>			<b>14</b>	<b>\$1,751,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNB6	Unavailable		35	\$5,096,163.20	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,096,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNC4	Unavailable		9	\$935,824.68	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$935,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JND2	Unavailable		10	\$1,381,927.12	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,381,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNF7	Unavailable		10	\$1,360,010.48	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,360,010.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRV8	Unavailable		18	\$2,739,063.93	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,739,063.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRW6	Unavailable		106	\$18,620,804.68	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$18,620,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRX4	Unavailable		46	\$7,054,923.95	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,054,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXC3	BANCMORTGAGE FINANCIAL CORPORATION		7	\$1,110,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZE7	U.S. BANK N.A.		34	\$2,758,294.44	33.23%	0	\$0.00	NA
	Unavailable		37	\$5,541,426.41	66.77%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,299,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6U8	CITIMORTGAGE, INC.		85	\$14,465,727.02	64.77%	0	\$0.00	NA
	Unavailable		39	\$7,869,336.75	35.23%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$22,335,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUN5	HOMESTREET BANK		16	\$3,185,290.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,185,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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			16	\$3,001,512.54	100%	0	\$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC						
<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>	
31389MZX6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,121,866.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZL4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,998,814.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRB6		WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA
		Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$32,982,000.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRC4		WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA
		Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$44,448,245.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRD2		WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA
		Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$34,423,467.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRE0		WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA
		Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,439,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRF7		WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA
		Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,370,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SV27		WASHINGTON MUTUAL BANK	37	\$6,010,110.00	75.32%	0	\$0.00	NA

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		Unavailable	12	\$1,969,400.00	24.68%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,979,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SV35		WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA
		Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,998,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TU26		CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	\$0.00	NA
		Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$24,120,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TU59		CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA
		Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,759,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TU75		CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0	\$0.00	NA
		Unavailable	16	\$3,001,801.70	83.49%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,595,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TU91		CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA
		Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,304,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUH3		CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	\$0.00	NA
		Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$29,772,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUJ9		CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA
		Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA
<b>Total</b>			<b>1,554</b>	<b>\$312,286,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUK6		CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA
		Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$36,397,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31389TUZ3	CITIMORTGAGE, INC.		2	\$383,826.52	8.1%	0	\$0.00	NA
	Unavailable		25	\$4,354,981.69	91.9%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,738,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVA7	CITIMORTGAGE, INC.		48	\$4,943,391.70	59.35%	0	\$0.00	NA
	Unavailable		21	\$3,386,214.68	40.65%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,329,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVC3	CITIMORTGAGE, INC.		13	\$2,072,454.00	54.85%	0	\$0.00	NA
	Unavailable		12	\$1,705,955.99	45.15%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,778,409.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54	29.3%	0	\$0.00	NA
	Unavailable	27	\$5,538,736.18	70.7%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,834,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA
	Unavailable	16	\$3,288,871.00	45.39%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,246,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA
	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>	

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31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,075,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$11,967,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,525,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,518,740.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,897,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,528,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,005,310.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,031,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,011,254.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA
	Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$4,995,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVL6	FIRST MERIT MORTGAGE CORPORATION		22	\$2,861,125.70	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,861,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.		26	\$3,371,100.00	88.78%	0	\$0.00	NA
	Unavailable		2	\$426,000.00	11.22%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,797,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	ABN AMRO MORTGAGE GROUP, INC.		6	\$797,850.00	32.37%	0	\$0.00	NA
	Unavailable		11	\$1,667,050.00	67.63%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,464,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6Q9	ABN AMRO MORTGAGE GROUP, INC.		9	\$1,215,150.00	17.21%	0	\$0.00	NA
	Unavailable		37	\$5,845,118.60	82.79%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,060,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.		9	\$1,526,400.00	22.02%	0	\$0.00	NA
	Unavailable		33	\$5,404,750.00	77.98%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,931,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.		211	\$31,405,350.00	61.89%	0	\$0.00	NA
	Unavailable		115	\$19,338,044.09	38.11%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$50,743,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.		61	\$7,710,250.00	90.41%	0	\$0.00	NA
	Unavailable		6	\$817,800.00	9.59%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,528,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6U0	ABN AMRO MORTGAGE GROUP, INC.		46	\$5,620,167.00	94.87%	0	\$0.00	NA
	Unavailable		2	\$303,600.00	5.13%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,923,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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		19	\$3,951,041.99	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>19</b>	<b>\$3,951,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCX7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,299,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCY5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,017,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCZ2		PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,668,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDG3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,056,010.43	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,056,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDM0		PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,196,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AD98		WASHINGTON MUTUAL BANK, FA	11	\$842,542.23	79.5%	0	\$0.00	NA
		Unavailable	3	\$217,261.86	20.5%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,059,804.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEA4		WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA
		Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,049,916.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEB2		WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0	\$0.00	NA
		Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,450,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AECO		WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA
	Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$22,177,524.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD54	UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA
	Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,080,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA
	Unavailable	15	\$1,677,810.61	74.83%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,242,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA
	Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,014,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	



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31390CZ41		RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,549,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZ58		RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZ66		RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,974,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZP4		RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,987,780.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZR0		RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,964,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	

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31390FYB9		TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA
		Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,290,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYC7		TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA
		Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,263,773.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYE3		TCF MORTGAGE CORPORATION	41	\$6,956,780.00	47.54%	0	\$0.00	NA
		Unavailable	46	\$7,677,705.54	52.46%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,634,485.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYF0		TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA
		Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,232,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYG8		TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA
		Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,387,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYH6		TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA
		Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,942,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FYJ2		TCF MORTGAGE 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

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<b>Total</b>			<b>42</b>	<b>\$3,110,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZ69		BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,426,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZ85		BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$43,023,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZ93		BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,515,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDM4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,004,343.19	98.67%	0	\$0.00	NA
		Unavailable	1	\$94,669.84	1.33%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,099,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDN2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,765,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HH81		Unavailable	9	\$1,249,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,249,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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31390HJH9		Unavailable	16	\$1,919,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,919,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJK2		Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,000,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJL0		AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA
		Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJM8		Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJN6		Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,380,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJP1		Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJQ9		Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,980,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJS5		Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,132,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,240,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,442,164.50	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,442,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNB7		RATE ONE HOME LOANS INC.	11	\$1,489,057.88	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,489,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNC5		RATE ONE HOME LOANS INC.	9	\$1,228,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNG6		RATE ONE HOME LOANS INC.	8	\$1,407,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HNH4		RATE ONE HOME LOANS INC.	8	\$997,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$997,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNJ0		RATE ONE HOME LOANS INC.	7	\$992,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$992,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMK7		RATE ONE HOME LOANS INC.	13	\$1,835,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,835,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP74		WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA
		Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$20,611,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP82		WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA
		Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,947,863.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP90		WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16	15.8%	0	\$0.00	NA
		Unavailable	12	\$1,664,398.78	84.2%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,976,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRQ0		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA
		Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,535,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRR8		WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA
		Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,915,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JF22		HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38	47.7%	0	\$0.00	NA
		Unavailable	43	\$7,844,884.13	52.3%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,000,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JF30		HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA
		Unavailable	32	\$6,658,878.03	66.58%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,000,576.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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>	

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31390JG54		Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,553,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JG62		HSBC MORTGAGE CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA
		Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,001,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JG70		HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA
		Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,000,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JG88		Unavailable	19	\$2,999,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGA3		Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,000,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGB1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA
		Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,000,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGC9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA
		Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,895.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGD7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA
		Unavailable	13	\$2,701,990.17	54.05%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,999,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGF2		HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA
		Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,000,229.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGG0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA
		Unavailable	16	\$3,395,650.00	67.91%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGH8			38	\$7,101,830.20	47.35%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,998,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGJ4		Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,004,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGK1		HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA
		Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,999,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGL9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA
		Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,000,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGN5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA
		Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,000,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGP0		HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA
		Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGQ8		HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA
		Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,000,233.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGR6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA
		Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,000,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGS4		Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$15,000,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGT2		HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA
		Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,000,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$15,001,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGW5	HSBC MORTGAGE CORPORATION (USA)	28	\$3,808,330.28	38.08%	0	\$0.00	NA
	Unavailable	38	\$6,192,350.00	61.92%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,000,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA
	Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,000,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,660,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,611,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$60,053,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA
	Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,021,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA
	Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,420,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA
	Unavailable	116	\$20,432,000.85	56.89%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$35,912,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA
	Unavailable	60	\$9,032,579.18	49.34%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$18,306,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA
	Unavailable	22	\$2,302,212.04	63.4%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,631,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$23,819,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$75,536,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,299,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,730,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<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
	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 WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,999,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH23		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA
		Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,779,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH31		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,164.60	18.56%	0	\$0.00	NA
		Unavailable	17	\$1,663,361.41	81.44%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,042,526.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH49		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA
		Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$12,036,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH56		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA
		Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,691,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH72		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA
		Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$45,968,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH80		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA
		Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA
<b>Total</b>			<b>678</b>	<b>\$131,059,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MH98		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA
		Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,736,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHX5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA
		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
<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>	

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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

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		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>	
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



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		Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$17,214,879.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2N4		INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA
		Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$21,972,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2P9		INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA
		Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,055,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2Q7		Unavailable	7	\$504,189.01	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$504,189.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2R5		INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA
		Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,575,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2S3		Unavailable	14	\$1,745,320.14	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,745,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2T1		Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,088,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2U8		INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA
		Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$49,764,423.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2V6		INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA
		Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,566,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2W4		INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA
		Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,784,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2X2		Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,738,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q2Z7		INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA
		Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,415,543.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3B9		Unavailable	8	\$1,551,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,551,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA
	Unavailable	38	\$5,275,995.00	88.25%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,978,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA
	Unavailable	39	\$4,713,250.00	78.9%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,973,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3E3	Unavailable	14	\$1,899,552.21	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,899,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA
	Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$29,225,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA
	Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$48,364,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$87,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,951,855.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,917,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,023,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,298,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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		17	\$2,028,550.00	82.52%	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY						
		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>	
31390Q7D1		THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA
		Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$31,295,939.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q7E9		THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA
		Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$23,054,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q7F6		THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA
		Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,962,178.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q7G4		THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA
		Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$26,309,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q7H2		THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA
		Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$20,459,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG66		WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA
		Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$50,001,056.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG74		WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA
		Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$7,897,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG82		WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA
		Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA
<b>Total</b>			<b>650</b>	<b>\$41,140,821.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG90		WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA
		Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA
<b>Total</b>			<b>786</b>	<b>\$54,782,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$96,845,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA
<b>Total</b>		<b>494</b>	<b>\$113,061,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA
<b>Total</b>		<b>944</b>	<b>\$100,946,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$99,452,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$46,382,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$51,804,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,460,560.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$71,777,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,221,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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%	1	\$143,799.13	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>1</b>	<b>\$143,799.13</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

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		Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA
<b>Total</b>			<b>437</b>	<b>\$99,832,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA
		Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,347,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJA4		WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA
		Unavailable	96	\$19,180,156.43	47.14%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$40,689,876.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJB2		WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA
		Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA
<b>Total</b>			<b>581</b>	<b>\$55,269,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJC0		WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA
		Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA
<b>Total</b>			<b>2,534</b>	<b>\$268,906,535.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJD8		WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA
		Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA
<b>Total</b>			<b>1,203</b>	<b>\$131,241,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJE6		WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA
		Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA
<b>Total</b>			<b>1,041</b>	<b>\$181,634,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJF3		WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA
		Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$37,598,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJG1		WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA
		Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$30,461,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJH9		WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA
		Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA



<b>Total</b>			<b>212</b>	<b>\$22,979,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJJ5	WASHINGTON MUTUAL BANK, FA		20	\$4,367,973.99	39.34%	0	\$0.00	NA
	Unavailable		34	\$6,736,228.01	60.66%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,104,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	

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31390R6X6	IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA
	Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,441,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RC68	UNION PLANTERS BANK NA	18	\$4,309,686.93	42.71%	0	\$0.00	NA
	Unavailable	25	\$5,781,435.46	57.29%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,091,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA
	Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,946,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA
	Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,078,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA
	Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,508,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCL5	CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,035,591.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCM3	CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,033,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCN1	CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,037,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA
	Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,361,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA
	Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,187,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA
	Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,664,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA

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		Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,090,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDE0		UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA
		Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,048,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDF7		UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA
		Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,033,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDG5		UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA
		Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,936,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDH3		UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA
		Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,825,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDJ9		UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA
		Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,068,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RDK6		UNION PLANTERS BANK NA	20	\$2,722,707.32	42.88%	0	\$0.00	NA
		Unavailable	23	\$3,626,721.59	57.12%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,349,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFJ7		WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA
		Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,492,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFK4		WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA
		Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$49,695,604.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFL2		WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA
		Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$49,281,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFM0		WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA
		Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$49,319,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$41,309,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$48,624,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$43,165,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$13,811,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$13,034,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,134,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,886,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA
	Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,979,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA
	Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,864,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA
	Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$2,378,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG80	SUNTRUST MORTGAGE INC.		11	\$709,865.37	39.81%	0	\$0.00	NA
	Unavailable		16	\$1,073,249.94	60.19%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,783,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG98	SUNTRUST MORTGAGE INC.		31	\$1,983,659.84	53.56%	0	\$0.00	NA
	Unavailable		28	\$1,720,221.57	46.44%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,703,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHA4	SUNTRUST MORTGAGE INC.		29	\$1,657,417.40	31.35%	0	\$0.00	NA
	Unavailable		59	\$3,629,029.35	68.65%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,286,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHB2	SUNTRUST MORTGAGE INC.		20	\$1,274,651.41	39.46%	0	\$0.00	NA
	Unavailable		30	\$1,955,484.55	60.54%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,230,135.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHC0	SUNTRUST MORTGAGE INC.		10	\$979,592.75	27.11%	0	\$0.00	NA
	Unavailable		27	\$2,634,353.78	72.89%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,613,946.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHD8	SUNTRUST MORTGAGE INC.		18	\$1,753,261.77	44.4%	0	\$0.00	NA
	Unavailable		22	\$2,195,122.96	55.6%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,948,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHE6	SUNTRUST MORTGAGE INC.		20	\$1,991,506.47	50.11%	0	\$0.00	NA
	Unavailable		20	\$1,982,702.35	49.89%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,974,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHF3	SUNTRUST MORTGAGE INC.		9	\$883,169.48	19.88%	0	\$0.00	NA
	Unavailable		36	\$3,558,352.87	80.12%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,441,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHG1	SUNTRUST MORTGAGE INC.		11	\$1,116,066.09	23.57%	0	\$0.00	NA
	Unavailable		37	\$3,618,287.22	76.43%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,734,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHJ5	SUNTRUST MORTGAGE INC.		5	\$1,476,719.85	28.85%	0	\$0.00	NA
	Unavailable		12	\$3,642,617.01	71.15%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,119,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RHK2	SUNTRUST MORTGAGE INC.		1	\$285,298.06	4.23%	0	\$0.00	NA
	Unavailable		22	\$6,458,670.01	95.77%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,743,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
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>	
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>	
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		1	\$62,081.62	1.8%	0	\$0.00	NA



		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		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 TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,103,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RT37			22	\$2,441,902.83	76.35%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	7	\$756,359.73	23.65%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,198,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,251,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,376,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,206,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,292,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$21,321,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,254,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA

<b>Total</b>			<b>197</b>	<b>\$22,762,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,669,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,941,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,281,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,511,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,296.13	95.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,681.00	4.31%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,664,977.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,750,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RTU7		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	1	\$196,803.83	4.3%	0	\$0.00	NA

		CORPORATION						
<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	23	\$2,265,903.79	100%	0	\$0.00	NA

		TRUST						
<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>	
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>	
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			81	\$14,971,048.00	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>81</b>	<b>\$14,971,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,359,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,980,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,342,617.05	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,342,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,060,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,276,155.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,503,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,067,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,093,690.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,049,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,092,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,233,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,756,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$9,471,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RWZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,768,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RXA6		BISHOPS GATE	20	\$3,989,060.00	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<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>	
31390SB83	FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,155,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA
	Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$18,618,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA
	Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,245,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDG3	WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA
	Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$23,554,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA



<b>Total</b>			<b>326</b>	<b>\$49,266,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDJ7		WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA
		Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$40,891,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDK4		WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA
		Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$24,989,192.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDL2		WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA
		Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$5,742,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDM0		WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA
		Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$49,375,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDN8		WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA
		Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,686,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDP3		WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA
		Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,370,676.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDQ1		WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA
		Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,842,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDR9		WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA
		Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,431,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDS7		WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA
		Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,504,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SDT5	WASHINGTON MUTUAL BANK, FA	5	\$407,960.17	33.1%	0	\$0.00	NA
	Unavailable	7	\$824,516.95	66.9%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,232,477.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEC1	SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	\$0.00	NA
	Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,758,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA
	Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,566,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA
	Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,773,663.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA
	Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,016,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEG2	SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA
	Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$3,692,630.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA
	Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,556,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA
	Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,370,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEK3	SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA
	Unavailable	11	\$1,503,238.45	22.8%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,592,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEL1	SUNTRUST MORTGAGE INC.	30	\$3,705,496.65	26.88%	0	\$0.00	NA
	Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$13,787,459.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA
	Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$12,870,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA
	Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,005,828.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA
	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$4,692,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEQ0	SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	\$0.00	NA
	Unavailable	10	\$1,651,135.17	71.1%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,322,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA
	Unavailable	13	\$1,355,654.23	91.07%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,488,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SES6	SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0	\$0.00	NA
	Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,630,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	\$0.00	NA
	Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,845,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA
	Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,407,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEV9	SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA
	Unavailable	59	\$5,957,121.19	74.43%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$8,003,859.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56	14.12%	0	\$0.00	NA
	Unavailable	39	\$3,759,806.91	85.88%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,378,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SF22	GUARANTY RESIDENTIAL LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,408,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG21	WACHOVIA MORTGAGE CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA
	Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,263,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$19,216,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,931,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$13,812,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$35,834,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA
	Unavailable	13	\$1,489,134.70	35.51%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,193,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,111,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,466,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,213,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,589,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLE9	Unavailable	18	\$1,226,739.44	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,226,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLS8	Unavailable	22	\$3,993,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,993,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SLU3		Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMA6		UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA
		Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,879,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMB4		UNIVERSAL MORTGAGE CORPORATION	2	\$281,600.00	22.74%	0	\$0.00	NA
		Unavailable	6	\$956,771.87	77.26%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,238,371.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMC2		UNIVERSAL MORTGAGE CORPORATION	9	\$833,600.00	28.67%	0	\$0.00	NA
		Unavailable	15	\$2,074,007.52	71.33%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,907,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVJ7		FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA
		Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$43,875,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVK4		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA
		Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$24,263,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVL2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,450,722.82	48.43%	0	\$0.00	NA
		Unavailable	10	\$1,544,496.17	51.57%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,995,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVM0		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA
		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

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		Unavailable	11	\$1,411,010.00	24.61%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,732,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVR9		FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA
		Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,236,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVS7		FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA
		Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,657,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX30		NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,687,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXN6		NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$20,222,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXQ9		NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,001,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXR7		NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,646,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXS5		NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,138,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXT3		NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,187,538.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXU0		NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,153,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXV8		NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,319,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXW6		NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA

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<b>Total</b>			<b>72</b>	<b>\$11,170,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,651,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,221,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$28,779,839.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$26,045,732.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	1	\$74,275.94	NA
<b>Total</b>			<b>198</b>	<b>\$28,337,436.38</b>	<b>100%</b>	<b>1</b>	<b>\$74,275.94</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	\$137,490.80	NA
<b>Total</b>			<b>77</b>	<b>\$9,190,578.81</b>	<b>100%</b>	<b>1</b>	<b>\$137,490.80</b>	
31390SZE4			58	\$6,358,056.66	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>58</b>	<b>\$6,358,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZU8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,113,355.40	100%	1	\$121,249.79	NA
<b>Total</b>			<b>22</b>	<b>\$3,113,355.40</b>	<b>100%</b>	<b>1</b>	<b>\$121,249.79</b>	
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,344,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,080,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZY0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,930,129.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T5A3		KB HOME MORTGAGE COMPANY	10	\$1,991,427.32	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,991,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T5B1		KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,965,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,972,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,972,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T5F2		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>	
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>	
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

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<b>Total</b>			<b>13</b>	<b>\$2,331,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7G8		WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA
		Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,333,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7H6		WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA
		Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$23,815,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7J2		WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA
		Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,068,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7K9		WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA
		Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$23,450,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2V7		Unavailable	67	\$12,163,367.26	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,163,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2X3		Unavailable	4	\$577,827.66	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$577,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBC9		WASHINGTON MUTUAL BANK, FA	11	\$1,488,850.58	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,488,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBD7		WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,608,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBF2		Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA
<b>Total</b>			<b>483</b>	<b>\$97,017,042.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBG0		Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA
<b>Total</b>			<b>495</b>	<b>\$97,889,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBH8		Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$47,277,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBJ4		Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$22,024,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBK1		Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,359,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UBL9	Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$17,039,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$82,549,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBN5	Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA
<b>Total</b>		<b>415</b>	<b>\$93,753,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,141,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBQ8	Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$80,451,636.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBR6	Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$36,771,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA
	Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$81,879,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UC38	WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93%	0	\$0.00	NA
	Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,140,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,867,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UC53	WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA
	Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$45,396,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$64,253,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
	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

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<b>Total</b>			<b>195</b>	<b>\$39,297,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULX2	FLAGSTAR BANK, FSB		12	\$2,042,593.00	3.19%	0	\$0.00	NA
	Unavailable		333	\$61,944,551.62	96.81%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$63,987,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULY0	FLAGSTAR BANK, FSB		33	\$3,225,516.42	12.72%	0	\$0.00	NA
	Unavailable		226	\$22,132,872.48	87.28%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$25,358,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ULZ7	Unavailable		296	\$18,885,999.30	100%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$18,885,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UR81	WEBSTER BANK		10	\$1,799,802.06	26.59%	0	\$0.00	NA
	Unavailable		29	\$4,970,114.62	73.41%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,769,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UR99	WEBSTER BANK		9	\$1,589,538.44	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,589,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US23	UNION PLANTERS BANK NA		23	\$4,617,358.04	45.9%	0	\$0.00	NA
	Unavailable		27	\$5,442,031.76	54.1%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,059,389.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US31	UNION PLANTERS BANK NA		32	\$1,760,190.42	34.92%	0	\$0.00	NA
	Unavailable		56	\$3,280,061.24	65.08%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,040,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US49	UNION PLANTERS BANK NA		17	\$2,124,230.71	21.27%	0	\$0.00	NA
	Unavailable		62	\$7,864,171.20	78.73%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,988,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US56	UNION PLANTERS BANK NA		23	\$1,218,374.70	28.6%	0	\$0.00	NA
	Unavailable		48	\$3,041,377.65	71.4%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,259,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US64	UNION PLANTERS BANK NA		12	\$1,240,649.30	17.94%	0	\$0.00	NA
	Unavailable		51	\$5,675,044.38	82.06%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,915,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390US72	UNION PLANTERS BANK NA		17	\$2,476,976.31	25.29%	0	\$0.00	NA
	Unavailable		44	\$7,319,014.82	74.71%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,795,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390USZ0	UNION PLANTERS BANK NA		48	\$4,888,280.03	48.67%	0	\$0.00	NA

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		Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$10,044,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTA4		UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA
		Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,955,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTB2		UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA
		Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,958,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTC0		UNION PLANTERS BANK NA	16	\$2,841,886.87	28.57%	0	\$0.00	NA
		Unavailable	40	\$7,105,459.94	71.43%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,947,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTE6		UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA
		Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,903,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTF3		UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA
		Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,005,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTG1		UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA
		Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$4,981,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTH9		UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA
		Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,971,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UU46		WASHINGTON MUTUAL BANK, FA	8	\$718,924.83	52.8%	0	\$0.00	NA
		Unavailable	7	\$642,706.00	47.2%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,361,630.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UU79		WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,212,326.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UUT1		WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA
		Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,740,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UUV6			2	\$149,914.34	5.52%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		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>	
31390UWL6		WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA
		Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$34,384,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX92		WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA
		Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,435,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYA8		WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA
		Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$30,198,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYB6		WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA
		Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,640,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYC4		WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA
		Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$19,067,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYD2		WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA
		Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$26,472,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYF7		WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA
		Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,316,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYG5		WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA
		Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,922,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYJ9		WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA
		Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,998,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYK6		WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA
		Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA

<b>Total</b>			<b>210</b>	<b>\$33,402,696.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYL4		WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA
		Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,844,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYM2		WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA
		Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,344,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYN0		WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA
		Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,170,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYP5		WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA
		Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$33,725,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYR1		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA
		Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$33,082,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYS9		FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA
		Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$29,850,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZ25		THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$613,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZ33		THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$903,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VD27		WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA
		Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$40,146,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VD35		WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA
		Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,061,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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

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		Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$30,027,370.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDW1		WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA
		Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$50,003,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA
		Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$24,993,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDY7		WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA
		Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA
<b>Total</b>			<b>734</b>	<b>\$150,018,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA
		Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA
<b>Total</b>			<b>718</b>	<b>\$145,574,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA
		Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,770,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA
		Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,714,956.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA
		Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$29,864,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA
		Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$21,505,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEF7		WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA
		Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$2,173,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEG5		WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA
		Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$19,372,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEJ9		WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA
		Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,091,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEN0		WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA
		Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$21,074,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEP5		WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA
		Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$36,635,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEQ3		WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA
		Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$31,193,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VER1		Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$35,207,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VES9		WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA
		Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$36,018,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VET7		WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA
		Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,343,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VEU4		WACHOVIA MORTGAGE CORPORATION	43	\$8,095,832.27	76.31%	0	\$0.00	NA
		Unavailable	18	\$2,513,060.95	23.69%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,608,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHR8			14	\$877,762.00	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
<b>Total</b>			<b>14</b>	<b>\$877,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHS6		WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA
		Unavailable	3	\$193,642.18	3.21%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$6,031,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHT4		WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA
		Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$20,610,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHV9		WASHINGTON MUTUAL BANK	10	\$1,288,700.00	69.26%	0	\$0.00	NA
		Unavailable	4	\$572,000.00	30.74%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,860,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHW7		WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA
		Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$25,086,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHX5		WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,544,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHY3		WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA
		Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,445,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHZ0		WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA
		Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA
<b>Total</b>			<b>600</b>	<b>\$75,349,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJH8		WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA
		Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA
<b>Total</b>			<b>499</b>	<b>\$77,448,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJJ4		WASHINGTON MUTUAL BANK, FA	19	\$3,453,207.61	23.99%	0	\$0.00	NA
		Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA

<b>Total</b>			<b>77</b>	<b>\$14,397,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJK1		Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$76,945,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJL9		WASHINGTON MUTUAL BANK, FA	3	\$507,692.36	5.46%	0	\$0.00	NA
		Unavailable	56	\$8,789,782.54	94.54%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,297,474.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJM7		WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA
		Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$50,268,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJN5		WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA
		Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA
<b>Total</b>			<b>1,395</b>	<b>\$213,602,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJP0		Unavailable	11	\$1,381,548.88	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,381,548.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJQ8		Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$25,427,560.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJR6		Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA
<b>Total</b>			<b>508</b>	<b>\$75,423,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJS4		Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,555,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK60		WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,839,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK78		WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,601,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK86		WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$950,422.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VK94		WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA

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		Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,612,164.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKF0		WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA
		Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,099,235.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKG8		WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA
		Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA
<b>Total</b>			<b>515</b>	<b>\$83,087,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKH6		WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA
		Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA
<b>Total</b>			<b>422</b>	<b>\$66,452,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKJ2		WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA
		Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA
<b>Total</b>			<b>599</b>	<b>\$95,495,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKK9		WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA
		Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA
<b>Total</b>			<b>600</b>	<b>\$90,053,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLA0		WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA
		Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA
<b>Total</b>			<b>620</b>	<b>\$81,491,336.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLB8		WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA
		Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA
<b>Total</b>			<b>838</b>	<b>\$125,001,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLC6		WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA
		Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,505,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLD4		WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA
		Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA



<b>Total</b>			<b>105</b>	<b>\$10,473,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA
		Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,724,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA
		Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$20,492,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA
		Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,810,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA
		Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,548,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA
		Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$20,281,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA
		Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,578,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA
		Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$20,485,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA

		Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,554,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA
		Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,203,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,891,149.41	48.73%	0	\$0.00	NA
		Unavailable	53	\$10,408,393.41	51.27%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,299,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP24		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA
		Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,154,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA
		Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,681,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA
		Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$19,909,606.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA
		Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$18,601,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43	53.89%	0	\$0.00	NA
		Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,782,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	3	\$649,855.23	58.64%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	2	\$458,272.62	41.36%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,108,127.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA
		Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,666,176.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA
		Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,960,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA
		Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,051,537.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPB4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$7,364,896.47	36.39%	0	\$0.00	NA
		Unavailable	45	\$12,874,327.89	63.61%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$20,239,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA
		Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,287,082.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88	25.07%	0	\$0.00	NA
		Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$19,977,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,564,934.92	32.27%	0	\$0.00	NA
		Unavailable	77	\$13,781,395.91	67.73%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,346,330.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPF5			29	\$4,232,988.11	20.82%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		Unavailable	111	\$16,101,282.66	79.18%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$20,334,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA
		Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$21,573,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA
		Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$20,297,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA
		Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$20,144,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPL2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$627,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA
		Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$14,859,693.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA
		Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,267,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPQ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA
		Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,934,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,910,508.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$17,173,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,426,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$8,477,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,824,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,294,331.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,698,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,848,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,792,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,546,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$18,124,403.66	88.31%	0	\$0.00	NA
	Unavailable	15	\$2,398,682.03	11.69%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,523,085.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,137,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$10,611,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA
	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$4,418,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA

<b>Total</b>			<b>118</b>	<b>\$13,860,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQJ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA
		Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,799,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA
		Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,254,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQL1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA
		Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,219,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQM9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA
		Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,805,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQN7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%	0	\$0.00	NA
		Unavailable	4	\$490,995.00	16.3%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,012,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VU28		USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,787,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VU36		USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,326,326.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VU44		USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,817,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VU69		USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,565,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VU77		USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,658,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VU85		USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,051,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUN2		USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,860,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUP7		USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,856,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUR3		USAA FEDERAL SAVINGS BANK	24	\$5,000,756.56	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,000,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUS1		USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$19,689,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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



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<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			32	\$4,745,679.75	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>32</b>	<b>\$4,745,679.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVL5		USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,861,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVP6		USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,257,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VVQ4		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>	
31390V VW1		USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,917,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V VX9		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>	
31390V VY7		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>	
31390V VZ4		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

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<b>Total</b>			<b>6</b>	<b>\$1,093,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWF7		USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,757,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWG5		USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,070,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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			41	\$2,841,342.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>41</b>	<b>\$2,841,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWT7		USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,175,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWU4		USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,873,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWV2		USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,204,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWW0		USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,535,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VWX8		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>	
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>	
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>	
31390XC0	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



<b>Total</b>			<b>70</b>	<b>\$4,187,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK58	SUNTRUST MORTGAGE INC.	6		\$324,430.13	13.41%	0	\$0.00	NA
	Unavailable	35		\$2,095,278.46	86.59%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,419,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK66	SUNTRUST MORTGAGE INC.	7		\$431,449.59	26.69%	0	\$0.00	NA
	Unavailable	20		\$1,184,924.38	73.31%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,616,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK74	SUNTRUST MORTGAGE INC.	16		\$947,140.77	38.59%	0	\$0.00	NA
	Unavailable	26		\$1,507,417.96	61.41%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,454,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK82	SUNTRUST MORTGAGE INC.	21		\$2,094,574.09	24.6%	0	\$0.00	NA
	Unavailable	63		\$6,418,720.20	75.4%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,513,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XK90	SUNTRUST MORTGAGE INC.	9		\$941,016.09	11.25%	0	\$0.00	NA
	Unavailable	76		\$7,420,460.25	88.75%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,361,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XKW9	SUNTRUST MORTGAGE INC.	3		\$629,279.27	4.7%	0	\$0.00	NA
	Unavailable	63		\$12,762,880.74	95.3%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,392,160.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XKY5	SUNTRUST MORTGAGE INC.	6		\$1,162,463.04	17.01%	0	\$0.00	NA
	Unavailable	30		\$5,671,342.90	82.99%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,833,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XL24	SUNTRUST MORTGAGE INC.	4		\$705,813.33	21.24%	0	\$0.00	NA
	Unavailable	15		\$2,616,738.51	78.76%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,322,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLA6	SUNTRUST MORTGAGE INC.	22		\$2,358,553.50	24.85%	0	\$0.00	NA
	Unavailable	69		\$7,132,661.67	75.15%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$9,491,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLB4	SUNTRUST MORTGAGE INC.	5		\$448,867.07	20.03%	0	\$0.00	NA
	Unavailable	20		\$1,792,566.31	79.97%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,241,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLC2	SUNTRUST MORTGAGE INC.	7		\$729,135.28	34.74%	0	\$0.00	NA
	Unavailable	13		\$1,369,623.85	65.26%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,098,759.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA
	Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,989,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLE8	SUNTRUST MORTGAGE INC.	2	\$328,750.00	4.15%	0	\$0.00	NA
	Unavailable	37	\$7,597,570.86	95.85%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,926,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA
	Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,684,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	0	\$0.00	NA
	Unavailable	5	\$942,963.49	86.42%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,091,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLM0	SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA
	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,711,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA
	Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$13,706,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA
	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,180,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XLQ1	SUNTRUST MORTGAGE INC.	25	\$3,563,079.67	23.82%	0	\$0.00	NA
	Unavailable	79	\$11,392,357.46	76.18%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,955,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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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>	

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31390XNF3	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,398,350.00	72.82%	0	\$0.00	NA
	Unavailable	8	\$522,050.00	27.18%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,920,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNH9	ABN AMRO MORTGAGE GROUP, INC.	8	\$791,300.00	45.23%	0	\$0.00	NA
	Unavailable	9	\$958,350.00	54.77%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,749,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNJ5	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,502,350.00	47.95%	0	\$0.00	NA
	Unavailable	15	\$1,630,900.00	52.05%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,133,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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	32	\$6,138,426.48	87.25%	0	\$0.00	NA

		GROUP, INC.						
		Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,035,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNT3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,470,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%	0	\$0.00	NA
		Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,082,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNV8		ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00	34.34%	0	\$0.00	NA
		Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,266,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNW6		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA
		Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$21,189,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNX4		ABN AMRO MORTGAGE GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA
		Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$38,664,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XNY2		ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA
		Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$59,980,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV23		COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA
		Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,112,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV31		COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA
		Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,504,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV49		COLUMBIA NATIONAL INC.	20	\$2,641,850.00	87.32%	0	\$0.00	NA
		Unavailable	2	\$383,800.00	12.68%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,025,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV56		COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA

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		Unavailable	1	\$199,250.00	2.66%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,480,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV72		COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA
		Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,977,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV80		COLUMBIA NATIONAL INC.	17	\$1,949,721.56	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,949,721.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XV98		COLUMBIA NATIONAL INC.	10	\$1,294,650.00	88.31%	0	\$0.00	NA
		Unavailable	2	\$171,400.00	11.69%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,466,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVN7		COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00	NA
		Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,176,392.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVP2		COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,396,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVQ0		COLUMBIA NATIONAL INC.	12	\$1,250,505.37	87.61%	0	\$0.00	NA
		Unavailable	1	\$176,800.00	12.39%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,427,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVR8		COLUMBIA NATIONAL INC.	13	\$1,652,688.29	95.49%	0	\$0.00	NA
		Unavailable	1	\$77,994.91	4.51%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,730,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVS6		COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,096,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVU1		COLUMBIA NATIONAL INC.	10	\$1,389,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,389,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XVV9		COLUMBIA NATIONAL INC.	73	\$10,870,630.05	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,870,630.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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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>	
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

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<b>Total</b>			<b>192</b>	<b>\$34,192,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2C1		WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA
		Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$34,461,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2D9		WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA
		Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$33,961,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2E7		WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA
		Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$34,325,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2F4		WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA
		Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,650,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2G2		WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA
		Unavailable	9	\$1,876,877.62	5.49%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$34,166,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2H0		WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA
		Unavailable	5	\$1,036,840.94	3.22%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$32,228,668.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2J6		WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA
		Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,410,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2K3		WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA
		Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,023,630.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2L1		WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA
		Unavailable	11	\$1,734,685.19	19.19%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,039,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y2M9		WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA
		Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$34,458,979.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	



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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>	

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31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA
	Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,393,446.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA
	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$13,579,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA
	Unavailable	71	\$12,109,942.92	44.25%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$27,368,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA
	Unavailable	99	\$12,821,554.99	38.45%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$33,347,244.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA
	Unavailable	231	\$21,392,950.34	63.34%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$33,772,619.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA
	Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$6,398,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA
	Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,890,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA
	Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,801,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,833,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$34,333,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA
	Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,434,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA

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		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
	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	15	\$1,418,462.38	67.33%	0	\$0.00	NA

		LOAN CORPORATION						
		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
<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>	
31390YPM4	OHIO SAVINGS BANK		3	\$648,968.09	0.95%	0	\$0.00	NA
	Unavailable		329	\$67,379,156.14	99.05%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$68,028,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YPN2	OHIO SAVINGS BANK		30	\$5,174,104.08	1.42%	0	\$0.00	NA
	Unavailable		1,778	\$359,367,196.18	98.58%	0	\$0.00	NA
<b>Total</b>			<b>1,808</b>	<b>\$364,541,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YPP7	OHIO SAVINGS BANK		4	\$745,026.93	0.56%	0	\$0.00	NA
	Unavailable		706	\$132,602,835.82	99.44%	0	\$0.00	NA
<b>Total</b>			<b>710</b>	<b>\$133,347,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YPX0	Unavailable		15	\$1,180,387.03	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,180,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YQ92	Unavailable		27	\$3,530,789.08	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,530,789.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YQR2	OHIO SAVINGS BANK		1	\$99,921.99	2%	0	\$0.00	NA
	Unavailable		31	\$4,897,971.67	98%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,997,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YQS0	Unavailable		142	\$20,077,846.40	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,077,846.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YQT8	Unavailable		25	\$3,277,940.99	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,277,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YR75	Unavailable		356	\$65,387,579.31	100%	0	\$0.00	NA
<b>Total</b>			<b>356</b>	<b>\$65,387,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YR83	Unavailable		437	\$70,770,448.91	100%	0	\$0.00	NA

<b>Total</b>			<b>437</b>	<b>\$70,770,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YR91	Unavailable		95	\$12,067,511.98	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,067,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YRP5	Unavailable		23	\$3,046,129.18	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,046,129.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YRV2	Unavailable		11	\$1,966,545.57	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,966,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YRW0	Unavailable		101	\$15,625,645.40	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,625,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YRX8	Unavailable		47	\$6,381,706.91	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,381,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YT40	OHIO SAVINGS BANK		30	\$4,216,179.78	11.2%	0	\$0.00	NA
	Unavailable		223	\$33,429,309.56	88.8%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$37,645,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YT57	Unavailable		51	\$7,404,132.23	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,404,132.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YTE8	OHIO SAVINGS BANK		21	\$1,341,179.71	10.36%	0	\$0.00	NA
	Unavailable		159	\$11,603,874.61	89.64%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$12,945,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YTF5	OHIO SAVINGS BANK		3	\$200,062.82	1.63%	0	\$0.00	NA
	Unavailable		179	\$12,101,644.01	98.37%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$12,301,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YTM0	OHIO SAVINGS BANK		12	\$1,136,429.76	5.03%	0	\$0.00	NA
	Unavailable		216	\$21,473,055.98	94.97%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$22,609,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YTN8	Unavailable		133	\$13,070,289.09	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,070,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUD8	Unavailable		18	\$3,296,997.97	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,296,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUE6	Unavailable		126	\$22,330,641.76	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$22,330,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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>	
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

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		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		BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA
		Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,008,222.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWG9		Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,017,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWH7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA
		Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,512,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWJ3		Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,003,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWK0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA
		Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,045,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWM6		BANKUNITED, FEDERAL SAVINGS BANK	3	\$303,658.98	30.22%	0	\$0.00	NA
		Unavailable	4	\$701,035.19	69.78%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,004,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWN4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA

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		Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,031,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWQ7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA
		Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,522,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWR5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,000.00	13%	0	\$0.00	NA
		Unavailable	6	\$883,250.00	87%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWU8		BANKUNITED, FEDERAL SAVINGS BANK	4	\$504,000.00	16.8%	0	\$0.00	NA
		Unavailable	16	\$2,496,350.00	83.2%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWV6		Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,169,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWW4		Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA
		Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ27		WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA
		Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,361,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ35		WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA
		Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$32,432,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ43		WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA
		Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,236,956.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ50		WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA
		Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,078,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ68		WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA

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		Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$34,013,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ76		WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA
		Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$33,546,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ84		WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA
		Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,269,554.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZ92		WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA
		Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,687,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZV3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,306,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2K4		COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA
		Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$37,754,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2M0		COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA
		Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,143,750.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2N8		COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA
		Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,109,773.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2P3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA
		Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,009,105.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2Q1		Unavailable	10	\$1,098,201.95	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,098,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2T5		COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA
		Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,479,080.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391A2U2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA
	Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,697,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2V0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA
	Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,506,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2W8	COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA
	Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,789,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A2X6	COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA
	Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,378,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3A5	COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA
	Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,148,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3E7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA
	Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,664,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3F4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA
	Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$20,003,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,003,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3H0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA
	Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,007,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA
	Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,012,561.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A3K3	COUNTRYWIDE HOME 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 LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA
		Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$9,171,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4L0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA
		Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,904,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4M8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA
		Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,764,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4N6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,248,720.00	24.25%	0	\$0.00	NA
		Unavailable	20	\$3,899,963.77	75.75%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,148,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4P1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA
		Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$39,933,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4W6		COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA
		Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA
<b>Total</b>			<b>585</b>	<b>\$38,317,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$58,242,417.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4Y2	COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA
	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$49,089,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A4Z9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,462,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,279,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5B1	COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,522,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5G0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,000,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5H8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$50,000,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5K1	COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,001,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A5L9	COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,001,112.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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>	
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 LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA
		Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA
<b>Total</b>			<b>664</b>	<b>\$104,919,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6U8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA
		Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$12,178,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6V6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA
		Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$17,932,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6W4		COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA
		Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA
<b>Total</b>			<b>367</b>	<b>\$35,909,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6X2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA
		Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,457,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A6Y0		COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA
		Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA
<b>Total</b>			<b>379</b>	<b>\$70,199,797.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391A7E3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA
	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$15,014,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7F0	COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$30,000,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7G8	COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$30,005,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7H6	COUNTRYWIDE HOME LOANS, INC.	45	\$7,772,044.00	38.85%	0	\$0.00	NA
	Unavailable	59	\$12,231,059.36	61.15%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,003,103.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7J2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,000,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7K9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA
	Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,003,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391A7M5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA
	Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,830,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,029,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,055,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,463,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA

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<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

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		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
		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>	
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>	

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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>	
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

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		Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$20,822,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AD89		Unavailable	25	\$2,732,964.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,732,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AD97		Unavailable	40	\$8,278,114.37	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,278,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADA4		Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,018,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADB2		RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA
		Unavailable	32	\$4,620,650.00	99.16%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,659,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADD8		Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADE6		Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,554,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADF3		Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,053,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADG1		RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA
		Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,157,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADH9		Unavailable	18	\$3,692,450.04	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,692,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADJ5		RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA
		Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,131,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADK2		RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA
		Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,009,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADM8		Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,177,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ADN6		Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,343,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
		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

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<b>Total</b>			<b>27</b>	<b>\$3,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA
		Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,230,727.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA
		Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,941,334.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA
		Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,957,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME 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>	

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31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA
	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,079,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,433,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,798,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA
	Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,952,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,452,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AL72	RBC MORTGAGE COMPANY	28	\$5,544,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,544,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,328,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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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
	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>	
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>	

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31391ANT2	UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA
	Unavailable	47	\$3,546,511.09	47.92%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$7,401,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	\$0.00	NA
	Unavailable	37	\$2,307,360.09	39.79%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,798,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA
	Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,876,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA
	Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,109,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,594,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA
	Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,109,209.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,249,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APY9	THE LEADER MORTGAGE COMPANY	4	\$473,481.34	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$473,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$23,656,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,030,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ARS0	DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,335,103.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ART8	DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$41,367,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391ASC4		PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,006,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49	25.58%	0	\$0.00	NA
		Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,007,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWG0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43	26.74%	0	\$0.00	NA
		Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,004,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWH8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04	31.87%	0	\$0.00	NA
		Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,001,234.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA
		Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,000,998.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWM7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,164,572.35	36.53%	0	\$0.00	NA
		Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$11,400,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWN5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA
		Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,421,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AWP0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA
		Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$38,260,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AX38		COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$0.00	NA
		Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA
<b>Total</b>			<b>312</b>	<b>\$21,076,949.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AX46		COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA



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		Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$46,934,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AX53		COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA
		Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$57,043,368.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AX61		COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA
		Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$17,785,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AX87		COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00	42.78%	0	\$0.00	NA
		Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$35,244,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXB0		COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31	18.6%	0	\$0.00	NA
		Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA
<b>Total</b>			<b>486</b>	<b>\$77,978,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXC8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA
		Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$27,783,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
		Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$10,625,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%	0	\$0.00	NA
		Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,004,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXK0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA
		Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,002,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXM6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA
		Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,473,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXN4		COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA
		Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$16,492,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXP9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA
		Unavailable	37	\$4,491,671.10	64.74%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,938,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA
		Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,076,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA
		Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$7,741,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA
		Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,725,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AXU8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA
		Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$12,026,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AYL7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA
	Unavailable	45	\$6,290,874.32	83.22%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,558,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA
	Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,562,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYN3	COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA
	Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,160,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYT0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA
	Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,220,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYU7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,874,932.00	33.27%	0	\$0.00	NA
	Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$17,656,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYV5	COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA
	Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,016,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA
	Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,846,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYX1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66	34.21%	0	\$0.00	NA
	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$44,241,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AYY9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA
	Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$26,044,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391AYZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA
		Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,774,313.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZ28		COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA
		Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA
<b>Total</b>			<b>377</b>	<b>\$68,891,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZ36		COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA
		Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,878,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZ44		COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA
		Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$18,519,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZ51		COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA
		Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,529,652.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA
		Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,000,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZB8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA
		Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,002,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA
		Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,002,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZD4		COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA
		Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,006,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZE2		COUNTRYWIDE HOME	54	\$8,484,984.04	42.42%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,003,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZF9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA
		Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,001,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZG7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA
		Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$30,004,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZH5		Unavailable	6	\$702,251.70	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$702,251.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZL6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,805,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZM4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,326,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,361,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA
		Unavailable	7	\$696,702.67	21.86%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,186,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%	0	\$0.00	NA
		Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,832,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA
		Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,859,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZV4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA

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		Unavailable	50	\$10,146,335.00	71.13%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,265,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZY8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA
		Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$19,014,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AZZ5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA
		Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA
<b>Total</b>			<b>580</b>	<b>\$104,842,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3Z8		NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,227,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4A2		AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA
		Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,504,883.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4B0		AMERICAN HOME FUNDING INC.	34	\$4,198,137.00	91.9%	0	\$0.00	NA
		Unavailable	3	\$369,800.00	8.1%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,567,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4C8		AMERICAN HOME FUNDING INC.	73	\$13,026,580.00	86.86%	0	\$0.00	NA
		Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,997,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4G9		KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$616,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4H7		KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,051,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4J3		KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$232,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4L8		KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$1,659,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4N4		THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$287,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B4P9		THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$817,085.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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 RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA

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		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%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$32,836,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B5P8		Unavailable	10	\$1,577,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,577,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6E2		FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA
		Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$43,706,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6F9		Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$63,494,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6G7		Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA
<b>Total</b>			<b>417</b>	<b>\$78,409,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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>	
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA

<b>Total</b>			<b>93</b>	<b>\$19,481,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B6Z5		Unavailable	15	\$3,359,498.07	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,359,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7C5		FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA
		Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$38,537,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7D3		FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA
		Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$38,002,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7E1		Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,001,595.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7F8		Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,501,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7G6		Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,320,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7H4		Unavailable	63	\$10,314,832.32	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,314,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7J0		Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,004,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7K7		Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,616,106.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7L5		FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA
		Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$12,866,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B7M3		Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$10,186,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BA64		COUNTRYWIDE HOME LOANS, INC.	67	\$12,178,630.00	24.51%	0	\$0.00	NA
		Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$49,697,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAB3		COUNTRYWIDE HOME LOANS, INC.	51	\$6,849,024.39	22%	0	\$0.00	NA
		Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA

<b>Total</b>			<b>237</b>	<b>\$31,137,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BAC1		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>	
31391BCC9		COUNTRYWIDE HOME	45	\$5,555,469.98	22.08%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$25,158,431.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA
		Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,041,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCE5		COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA
		Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,856,928.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA
		Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,007,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCM7		COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA
		Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,373,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCN5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA
		Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$723,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCR6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA
		Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$15,580,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCS4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA
		Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,083,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA
		Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,497,417.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA

		Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$24,259,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BCW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA
		Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,554,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BD38		COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA
		Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,532,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BD46		COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA
		Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$14,997,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BD53		COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA
		Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$23,655,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BD87		COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA
		Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$34,892,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BD95		COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA
		Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$17,209,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
		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>	
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	43	\$8,454,834.00	18.64%	0	\$0.00	NA

		LOANS, INC.						
		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 LOANS, INC.	69	\$10,184,581.57	67.87%	0	\$0.00	NA
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,005,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGG6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,879,926.55	56.6%	0	\$0.00	NA

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		Unavailable	24	\$4,508,105.34	43.4%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,388,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGH4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,502,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%	0	\$0.00	NA
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$8,591,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGK7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,985,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$7,186,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGM3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,406,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,872,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGP6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00	6.18%	0	\$0.00	NA
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,893,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGU5		COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA
		Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,781,091.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA
		Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA

<b>Total</b>			<b>111</b>	<b>\$20,507,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGW1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA
		Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,578,583.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGX9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA
		Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,934,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BGY7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA
		Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$26,062,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BH26		COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%	0	\$0.00	NA
		Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,199,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BH34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA
		Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,293,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BH42		COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA
		Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,299,612.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31391BJ81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,960,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA
		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,407,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA
		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,004,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJE8		COUNTRYWIDE HOME	13	\$1,655,418.08	24.11%	0	\$0.00	NA



		LOANS, INC.						
		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%	1	\$140,077.05	NA
<b>Total</b>			<b>378</b>	<b>\$82,282,722.04</b>	<b>100%</b>	<b>1</b>	<b>\$140,077.05</b>	
31391BJR9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$30,764,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJS7		COUNTRYWIDE HOME LOANS, INC.	5	\$786,252.00	15.58%	0	\$0.00	NA
		Unavailable	20	\$4,259,479.10	84.42%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,045,731.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BJT5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA
		Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$17,683,258.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BK22		COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,763,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BK30		COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA

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		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		COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA
		Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,165,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKE6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA
		Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,856,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKL0		COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA

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		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>	
31391BKK4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA
		Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,222,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA
		Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$10,627,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BKZ9		COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA
		Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$36,858,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BL47		COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA
		Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA

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<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	COUNTRYWIDE HOME LOANS, INC.		16	\$2,641,731.00	14.7%	0	\$0.00	NA
	Unavailable		96	\$15,325,115.04	85.3%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$17,966,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BM53	COUNTRYWIDE HOME LOANS, INC.		12	\$2,118,557.65	16.07%	0	\$0.00	NA
	Unavailable		62	\$11,060,959.43	83.93%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,179,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$804,211.39	47.46%	0	\$0.00	NA
	Unavailable		8	\$890,120.94	52.54%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,694,332.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA
		Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,641,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMB0		COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA
		Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$26,293,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA
		Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,577,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMD6		COUNTRYWIDE HOME 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			10	\$1,239,583.00	25.64%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,834,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMP9		COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA
		Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA
<b>Total</b>			<b>411</b>	<b>\$66,756,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMQ7		COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA
		Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA
<b>Total</b>			<b>2,265</b>	<b>\$378,332,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMR5		COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA
		Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA
<b>Total</b>			<b>1,272</b>	<b>\$205,720,261.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMS3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA
		Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$16,376,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA
		Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,444,597.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMU8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA
		Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,112,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMV6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA
		Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$20,993,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMX2		COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA
		Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,525,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BMY0		COUNTRYWIDE HOME	16	\$2,101,865.00	41.46%	0	\$0.00	NA

	LOANS, INC.							
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$5,069,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA	
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$10,288,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA	
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	
<b>Total</b>		<b>174</b>	<b>\$17,015,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA	
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$6,558,002.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA	
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$5,422,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA	
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$3,476,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA	
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,746,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$385,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$127,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BPB7	Unavailable	2	\$81,558.91	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$81,558.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$6,989,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$11,001,956.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA	



<b>Total</b>			<b>71</b>	<b>\$10,922,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPK7		Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,745,804.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ26		WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA
		Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$32,104,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ34		WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA
		Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,880,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ42		WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA
		Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,415,258.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ59		WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA
		Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,479,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ67		WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA
		Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,107,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ75		WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA
		Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$33,141,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ83		WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA
		Unavailable	80	\$11,385,749.88	36.04%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$31,591,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQ91		WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA
		Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,646,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQJ9		WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA
		Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,629,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQK6		WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA
		Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,109,590.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,050,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$16,578,222.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$13,361,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,274,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$33,623,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA
	Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$32,802,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA
	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,337,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$33,751,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA
	Unavailable	59	\$8,473,238.24	89.86%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,428,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$34,250,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$32,223,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA

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		Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,697,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQZ3		WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA
		Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$29,070,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR25		WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA
		Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$31,506,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR33		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$144,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR58		HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,945,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR66		HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,255,683.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR74		HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$222,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BR82		HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,618,216.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRA7		WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA
		Unavailable	108	\$11,871,653.44	63.71%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$18,633,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRB5		WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA
		Unavailable	51	\$7,930,145.28	23.22%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$34,155,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRC3		WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0	\$0.00	NA
		Unavailable	38	\$5,940,997.56	17.12%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$34,698,840.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRD1		WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA
		Unavailable	12	\$1,374,204.98	4.04%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$34,021,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRE9		WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA
		Unavailable	78	\$10,751,281.62	31.13%	0	\$0.00	NA

<b>Total</b>			<b>262</b>	<b>\$34,541,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRF6	WITMER FUNDING, LLC		36	\$6,889,689.24	54.75%	0	\$0.00	NA
	Unavailable		31	\$5,695,208.01	45.25%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,584,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRG4	WITMER FUNDING, LLC		36	\$2,732,527.21	64.95%	0	\$0.00	NA
	Unavailable		20	\$1,474,506.57	35.05%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,207,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRH2	WITMER FUNDING, LLC		38	\$2,576,076.80	35.77%	0	\$0.00	NA
	Unavailable		69	\$4,625,352.89	64.23%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$7,201,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRJ8	WITMER FUNDING, LLC		32	\$5,173,500.00	74.42%	0	\$0.00	NA
	Unavailable		13	\$1,777,900.00	25.58%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,951,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRK5	Unavailable		14	\$1,489,000.31	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,489,000.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRL3	WITMER FUNDING, LLC		56	\$9,193,736.60	27.5%	0	\$0.00	NA
	Unavailable		151	\$24,239,646.16	72.5%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$33,433,382.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRM1	WITMER FUNDING, LLC		4	\$424,170.00	12.51%	0	\$0.00	NA
	Unavailable		20	\$2,967,731.90	87.49%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,391,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRN9	WITMER FUNDING, LLC		74	\$12,994,601.00	40.06%	0	\$0.00	NA
	Unavailable		101	\$19,442,804.89	59.94%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$32,437,405.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRP4	WITMER FUNDING, LLC		118	\$18,222,971.76	64.98%	0	\$0.00	NA
	Unavailable		61	\$9,820,475.96	35.02%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$28,043,447.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRQ2	WITMER FUNDING, LLC		119	\$21,495,085.39	63.06%	0	\$0.00	NA
	Unavailable		72	\$12,591,061.95	36.94%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,086,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRR0	WITMER FUNDING, LLC		99	\$18,536,632.12	56.66%	0	\$0.00	NA
	Unavailable		79	\$14,180,553.81	43.34%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$32,717,185.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$33,067,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA
	Unavailable	16	\$2,298,369.50	66.93%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,433,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA
	Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$33,627,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,919,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA
	Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$33,848,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA
	Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$34,659,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA
	Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$34,419,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA
	Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$34,080,205.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,000,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,062,315.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$16,313,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$27,679,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA
	Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$30,992,730.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS81	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA
	Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$22,490,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA
	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$40,598,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,140,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BSB4	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,812,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BSC2	HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,025,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BSD0	HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,534,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BT23	AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,997,452.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BT31	AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$15,006,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BT49	AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,989,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BT56	MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,702,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BT98	HEARTLAND BANK	18	\$3,000,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA
	Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA
<b>Total</b>		<b>433</b>	<b>\$45,420,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$25,987,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTC1	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	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$20,093,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$19,695,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$9,358,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA
	Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$2,539,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94	30.4%	0	\$0.00	NA
		Unavailable	95	\$17,187,015.91	69.6%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$24,693,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTK3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA
		Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,492,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTL1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA
		Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$55,561,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTM9		CHASE MANHATTAN 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 MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA
		Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$48,853,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA
		Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,878,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTR8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA
		Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,277,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BTT4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%	0	\$0.00	NA
		Unavailable	6	\$922,263.42	56.79%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,624,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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>	
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$51,512,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$10,017,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA
	Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,361,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$35,602,957.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUC9	HEARTLAND BANK	55	\$6,002,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,002,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUE5	HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA
<b>Total</b>		<b>821</b>	<b>\$125,002,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$9,201,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA
	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$20,001,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,119,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BUZ8	HIBERNIA NATIONAL BANK	120	\$13,083,244.36	85.76%	0	\$0.00	NA
	Unavailable	15	\$2,172,777.60	14.24%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$15,256,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,444,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,730,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BW45	Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,054,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,549,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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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>	
31391BWW9		Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,439,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWZ6		Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,349,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXA0		Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,193,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXB8		Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXC6		Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXD4		Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,890,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXE2		Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,729,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,000,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,000,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,326,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,115,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,326,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BYK7		NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,333,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BYL5		NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,158,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2A2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA
		Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$47,139,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2B0		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,210,957.65	44.46%	0	\$0.00	NA
		Unavailable	138	\$28,993,395.21	55.54%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$52,204,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2C8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA
		Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$52,238,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C2D6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA
		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

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		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 MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA
		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
	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%	1	\$128,593.15	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>1</b>	<b>\$128,593.15</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	178	\$29,433,247.85	65.12%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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

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		Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,837,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5P6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA
		Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,616,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5Q4		UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA
		Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,080,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA
		Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,958,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5S0		UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA
		Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,770,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C5U5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA
		Unavailable	6	\$998,700.00	44.03%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,268,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA21		Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,328,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA39		FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA
		Unavailable	46	\$4,491,627.36	98.07%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,580,208.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA47		Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$6,742,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA54		FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA
		Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$23,120,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA62		Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$21,852,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CA88		Unavailable	11	\$1,074,170.00	100%	0	\$0.00	NA

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<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

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		Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,906,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAP0		Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,084,098.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAQ8		Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,345,952.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAR6		Unavailable	36	\$6,583,070.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,583,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAT2		Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,568,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAU9		Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$5,147,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAV7		Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,626,257.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAW5		FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA
		Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$75,095,437.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAX3		Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,700,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAY1		FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA
		Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,312,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CAZ8		Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,862,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CB38		Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,778,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CB46		Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$16,340,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CB53		Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,671,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CB61		Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA

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<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>	

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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>	
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

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<b>Total</b>			<b>22</b>	<b>\$2,920,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHY4		WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA
		Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$27,186,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA
		Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA
<b>Total</b>			<b>809</b>	<b>\$155,670,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJ48		CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,030,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJ55		CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,036,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJN6		Unavailable	2	\$168,651.92	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$168,651.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJP1		Unavailable	4	\$234,497.40	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$234,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJR7		Unavailable	2	\$109,527.97	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$109,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA
		Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,446,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA
		Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,500,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA
		Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$35,195,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJW6		CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$1,025,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJX4		CROWN MORTGAGE COMPANY	7	\$1,030,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,030,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJZ9		CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,031,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CK53		Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,051,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CK79		Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,386,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA
		Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,734,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA
		Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA
<b>Total</b>			<b>872</b>	<b>\$134,436,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA
		Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA
<b>Total</b>			<b>711</b>	<b>\$103,438,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA
		Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$47,673,174.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA
		Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$35,183,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKU8		Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,157,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKV6		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA

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		Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$11,898,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKW4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA
		Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,135,198.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKX2		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA
		Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,203,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CKY0		Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,426,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLC7		Unavailable	11	\$1,280,077.11	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,280,077.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLD5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$140,741.17	5.63%	0	\$0.00	NA
		Unavailable	12	\$2,359,986.91	94.37%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,500,728.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLE3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA
		Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,365,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CLF0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87	12.93%	0	\$0.00	NA
		Unavailable	5	\$1,167,755.45	87.07%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,341,217.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQD0		USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,026,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQE8		USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,726,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQF5		USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,913,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CQG3		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>	
31391CQP3		CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA
		Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,673,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQQ1		CHEVY CHASE SAVINGS BANK FSB	18	\$3,820,654.04	84.73%	0	\$0.00	NA
		Unavailable	4	\$688,451.31	15.27%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,509,105.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQR9		CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA
		Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$28,435,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQS7		CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA
		Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,754,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS22		WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA
		Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$32,076,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS30		WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA
		Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,576,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS48		WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,378,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,251,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,580,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$35,081,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA
	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$34,395,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,089,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$28,116,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$33,091,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,152,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,421,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$34,624,386.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$34,132,075.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CSZ9		WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA
		Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,099,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTA3		WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA
		Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,666,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTB1		WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA
		Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,027,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CTL9		HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,837,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CW35		U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA
		Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,182,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31391CWQ4		FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,500,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWS0		FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,015,911.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWU5		FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$15,432,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWW3		FLEET NATIONAL BANK	18	\$2,031,676.03	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,031,676.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWW1		FLEET NATIONAL BANK	10	\$1,214,083.67	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,214,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX26		GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA
		Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$6,404,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX34		GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA
		Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$34,537,728.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX42		GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA
		Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,697,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX59		GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA
		Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,669,348.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX67		GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA
		Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$6,988,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX75		GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA
		Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,891,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX83		GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA
		Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$18,325,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CX91		GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA
		Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,591,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXD2		GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA
		Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,458,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXE0		GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA
		Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,287,783.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA
	Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$33,578,933.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA
	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$18,812,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,064,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,021,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXX6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA
	Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$32,631,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA
	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$33,809,072.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$33,838,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA
	Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,789,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA
	Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$34,484,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CXQ3		GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1%	0	\$0.00	NA
		Unavailable	48	\$4,190,953.53	81.9%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,117,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXR1		GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA
		Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$33,877,298.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXS9		GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA
		Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$31,917,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXT7		GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA
		Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$30,500,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXU4		GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA
		Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,600,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXV2		GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA
		Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,735,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXW0		GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA
		Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$33,096,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXX8		GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA
		Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$13,482,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXY6		GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA
		Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$20,029,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CXZ3		GMAC MORTGAGE	187	\$30,887,241.51	95.69%	0	\$0.00	NA

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		CORPORATION						
		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			23	\$3,756,035.00	85.39%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		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	140	\$16,862,098.31	70.93%	0	\$0.00	NA

		CORPORATION						
		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>	
31391CZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$749,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ32		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA
		Unavailable	7	\$896,347.03	92%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$974,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ57		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA
		Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,677,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ65		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA
		Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,171,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA
		Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA

<b>Total</b>			<b>180</b>	<b>\$32,454,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA
		Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$31,056,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZ99		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA
		Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$48,209,151.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$15,025,372.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$15,003,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,012,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,043,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$20,017,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CFZ5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,994,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,006,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA
		Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,026,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA

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		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>	

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31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA
	Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,468,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,694,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,063,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA
<b>Total</b>		<b>1,258</b>	<b>\$191,237,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2N2	WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA
	Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA
<b>Total</b>		<b>661</b>	<b>\$128,574,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2Q5	NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,044,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2R3	NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,204,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2T9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA
	Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$34,875,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2U6	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA
	Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$40,297,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2V4	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA
	Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$40,436,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391D2W2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA
		Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$25,650,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2X0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA
		Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$40,201,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2Y8		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA
		Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$34,261,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA
		Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$45,282,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3A9		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA
		Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$44,727,772.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3B7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA
		Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$18,964,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3C5		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA
		Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$30,050,628.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3D3		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA
		Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$28,580,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3E1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA
		Unavailable	151	\$15,686,681.14	41.88%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$37,451,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D3F8		CHASE MANHATTAN	102	\$10,377,032.13	52.49%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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
<b>Total</b>			<b>160</b>	<b>\$14,439,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5F6		SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$16,328,602.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5G4		SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$5,438,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5H2		SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,424,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5J8		SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$921,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5L3		SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5P4		SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,784,321.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5S8		SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$69,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5T6		SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,116,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D5Z2		ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$996,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6A6		ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$946,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6C2		ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,265,637.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6D0		ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$7,867,675.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6E8		ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,039,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6K4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA
		Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,442,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391D6L2		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA
		Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,613,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31391DE41		RBC MORTGAGE COMPANY	11	\$1,959,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,959,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DE58		RBC MORTGAGE COMPANY	38	\$6,614,418.00	98%	0	\$0.00	NA
		Unavailable	1	\$135,200.00	2%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,749,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DE74		RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA
		Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEJ8		BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA
		Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,296,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEK5		BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA

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		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>	
31391D GK3		WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA
		Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$17,979,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DGL1	Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,417,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DH22	Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,725,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DH30	Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHW6	Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA
	Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,334,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,800.00	6.07%	0	\$0.00	NA
	Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,199,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA
	Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,320,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA
	Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,694,104.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA
	Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,877,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK69	IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA
	Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,017,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DK77		IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA
		Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,361,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK85		IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA
		Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,180,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DK93		IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA
		Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,610,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKH5		CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA
		Unavailable	6	\$1,081,849.47	19.35%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,589,655.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKJ1		CHEVY CHASE SAVINGS BANK FSB	34	\$5,079,688.03	97.51%	0	\$0.00	NA
		Unavailable	1	\$129,567.10	2.49%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,209,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA
		Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,586,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA
		Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$74,520,615.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA
		Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$17,371,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA
		Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,846,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKS1		UNION FEDERAL BANK OF	18	\$3,317,788.68	85.42%	0	\$0.00	NA



		INDIANAPOLIS						
		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

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		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>	
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

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<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>	
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>	

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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>	
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>	
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>	

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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>	
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>	

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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>	

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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 LOANS, INC.	9	\$921,079.00	9.62%	0	\$0.00	NA
	Unavailable	56	\$8,656,328.96	90.38%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,577,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28%	0	\$0.00	NA
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,329,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA
	Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,252,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391ECS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA
		Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,944,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ECT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95%	0	\$0.00	NA
		Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,955,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDA6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA
		Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,818,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA
		Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,941,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDC2		COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA
		Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA
<b>Total</b>			<b>496</b>	<b>\$105,076,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDD0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA
		Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$41,247,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDE8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA
		Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,910,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA
		Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,916,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDL2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,543,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EDM0		COUNTRYWIDE HOME	12	\$1,588,554.30	22.26%	0	\$0.00	NA

		LOANS, INC.						
		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



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		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>	
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 LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA
	Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,298,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EG70	COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA
	Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,851,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EG88	COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA
	Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,508,340.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391EGF2		COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA
		Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,706,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA
		Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,693,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EGK1		COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA
		Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,754,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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 LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA
	Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$12,980,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EHX2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA
	Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,055,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJ28	COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$17,602,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391EJ36		COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$40,969,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJ44		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,947,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJ51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,208,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJA0		COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA
		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA
<b>Total</b>			<b>448</b>	<b>\$99,319,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$36,982,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJC6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA
		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$29,146,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	\$0.00	NA
		Unavailable	64	\$11,100,357.73	86.86%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,780,121.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJU6		COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA
		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,877,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EJZ5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA
		Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,403,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EK42		COUNTRYWIDE HOME	3	\$530,280.00	17.86%	0	\$0.00	NA

		LOANS, INC.						
		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



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		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 LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA
	Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$19,676,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA
	Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,815,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EPU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%	0	\$0.00	NA
	Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$23,132,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391EQE4	COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA
	Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,302,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQF1	COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA
	Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,690,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQG9	COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA
	Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,875,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,430.55	13.18%	0	\$0.00	NA
	Unavailable	16	\$1,708,389.27	86.82%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,967,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA
	Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,382,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQN4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA
	Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,419,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,264,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84%	0	\$0.00	NA
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,502,530.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA
	Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,831,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EQS3	COUNTRYWIDE HOME	19	\$2,519,919.00	22.73%	0	\$0.00	NA

		LOANS, INC.						
		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>	
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			16	\$1,730,404.14	50.92%	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY						
		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	307	\$47,813,731.93	100%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>307</b>	<b>\$47,813,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEX2		EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA
<b>Total</b>			<b>337</b>	<b>\$49,092,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEY0		EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$22,438,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FEZ7		EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$17,769,866.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFE3		EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$31,800,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFF0		EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA
<b>Total</b>			<b>452</b>	<b>\$79,595,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFG8		EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$26,356,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FFH6		EMC MORTGAGE CORPORATION	33	\$6,227,511.87	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,227,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FGC6		CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$16,019,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FGD4		CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	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



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		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 SERVICES	4	\$608,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$608,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FN46		CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$803,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FN53		HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$18,370,493.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FN61		HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$37,353,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	

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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>	
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>	
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
		CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA
		GATEWAY FUNDING	73	\$11,987,316.00	0.47%	0	\$0.00	NA

	DIVERSIFIED MORTGAGE SERVICES						
	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 WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA
<b>Total</b>		<b>17,799</b>	<b>\$2,565,636,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA
	GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	62	\$7,046,729.02	0.53%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA
	HOME BANC 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
	HOME Banc MORTGAGE CORPORATION	4	\$482,900.00	0.39%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$535,100.00	0.43%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	50	\$5,299,376.58	4.26%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	20	\$1,061,040.53	0.85%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$799,563.68	0.64%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,754,411.67	3.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$173,599.46	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$308,550.00	0.25%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$218,744.00	0.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA
	PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA
	RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA
	TRUSTCORP MORTGAGE	6	\$460,996.42	0.37%	0	\$0.00	NA

	COMPANY						
	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA
<b>Total</b>		<b>1,187</b>	<b>\$124,399,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA
		5	\$671,000.00	0.02%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF AMERICA						
	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
	HOMEANC 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
		6	\$646,246.97	0.03%	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY						
	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
		169	\$25,272,465.92	1.06%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA
	NCB, FSB	28	\$3,077,535.67	0.13%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA
	SIRVA MORTGAGE INC..	2	\$311,220.87	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA
<b>Total</b>		<b>14,277</b>	<b>\$2,387,048,242.40</b>	<b>100%</b>	<b>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	\$227,245.68	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA
	NCB, FSB	29	\$2,741,717.26	0.73%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA
		27	\$2,090,693.14	0.56%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY						
	U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA
<b>Total</b>		<b>2,845</b>	<b>\$376,484,878.97</b>	<b>100%</b>	<b>1</b>	<b>\$227,245.68</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
	HOMEBANC 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	1	\$160,000.00	0.32%	0	\$0.00	NA

	LOAN ASSOCIATION, F.A.						
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA
<b>Total</b>		<b>454</b>	<b>\$50,109,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,539,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$25,005,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$10,260,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA
		19	\$2,326,598.20	0.23%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK						
	U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA
<b>Total</b>		<b>7,064</b>	<b>\$1,019,991,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA
	HARWOOD STREET	29	\$4,535,001.01	0.54%	0	\$0.00	NA

	FUNDING I, LLC						
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA
	PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA
	RBMG INC.	2	\$510,000.00	0.06%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	1	\$45,140.37	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA
<b>Total</b>		<b>6,050</b>	<b>\$833,824,842.65</b>	<b>100%</b>	<b>1</b>	<b>\$45,140.37</b>	
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,868,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$63,484,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$92,943,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,898,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$12,658,194.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371KWZ0		HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA
		Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$41,330,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KX30		COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA
		Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,046,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA
		Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,525,099.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXC0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA
		Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,393,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXD8		COUNTRYWIDE HOME LOANS, INC.	3	\$267,710.00	16.92%	0	\$0.00	NA
		Unavailable	14	\$1,314,266.85	83.08%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,581,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63	79.5%	0	\$0.00	NA
		Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,504,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KXZ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56%	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60	4.33%	0	\$0.00	NA
		Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,694,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA



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		Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,865,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJ23		CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA
		Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,491,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJ31		Unavailable	4	\$274,640.38	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$274,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$725,978.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA
		Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$739,991.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJS6		CITIMORTGAGE, INC.	6	\$906,856.54	10.29%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA
		Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,813,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0	\$0.00	NA
		Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,236,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJU1		Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,694,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJV9		HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA
		INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	\$0.00	NA
		Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,515,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJW7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA
		Unavailable	1	\$159,840.42	30.44%	0	\$0.00	NA

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<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 AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA

FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA
HARBOR FEDERAL	3	\$717,137.38	0.29%	0	\$0.00	NA

	SAVINGS BANK						
	HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA
	HOME STATE BANK	2	\$522,004.19	0.21%	1	\$215,027.50	NA
	HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA
	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA



	NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA

SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA
SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA
SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA
THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA

	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA
<b>Total</b>		<b>1,097</b>	<b>\$250,036,257.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,027.50</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
		6	\$1,230,828.50	0.49%	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON						
	FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA
	FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	\$0.00	NA
	FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA
	FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA
	GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$243,524.19	0.1%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA
	HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA

HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA
LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA
MARQUETTE NATIONAL 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	22	\$4,903,327.20	1.96%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	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
		1	\$279,990.38	0.11%	0	\$0.00	NA

	THE FEDERAL EMPLOYEES CREDIT UNION						
	THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA
<b>Total</b>		<b>1,113</b>	<b>\$250,260,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2T5		1	\$180,500.00	0.19%	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA 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
		1	\$213,000.00	0.22%	0	\$0.00	NA

	COMMUNITY SECURITY BANK						
	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 CORPORATION	1	\$158,263.56	0.17%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA
	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
		1	\$159,840.69	0.08%	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION						
	BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19%	0	\$0.00	NA
	BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA
	CITIZENS STATE BANK OF 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
		2	\$555,700.00	0.28%	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	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	1	\$200,000.00	0.1%	0	\$0.00	NA

	SERVICES						
	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	1	\$180,000.00	0.09%	0	\$0.00	NA

	CO-OPERATIVE BANK						
	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
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$141,159.31	0.07%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA
	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



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	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA
<b>Total</b>		<b>986</b>	<b>\$200,335,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,134,468.50	0.85%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$300,700.00	0.12%	0	\$0.00	NA
	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$328,291.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$223,600.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA
	AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,230,162.31	0.49%	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.	2	\$303,479.88	0.12%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA
	BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA
	BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA
	BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA
	BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$267,426.19	0.11%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	42	\$7,125,583.00	2.85%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA
	CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA
	CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,671.13	0.05%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$184,000.00	0.07%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0	\$0.00	NA
	CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00	0.05%	0	\$0.00	NA
	CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$152,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,276.38	0.11%	0	\$0.00	NA
	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
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA
		1	\$132,800.00	0.05%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY						
	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
		1	\$255,000.00	0.1%	0	\$0.00	NA

	LIMA SUPERIOR FEDERAL CREDIT UNION						
	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



	PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA
	PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA
	QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA
	SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA
	ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA
	STANFORD FEDERAL 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
		5	\$842,543.94	0.34%	0	\$0.00	NA

	STATE CENTRAL CREDIT UNION						
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA
		2	\$379,624.75	0.15%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA
<b>Total</b>		<b>1,382</b>	<b>\$250,052,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	30	\$6,051,403.33	2.42%	0	\$0.00	NA
	AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$1,124,995.94	0.45%	0	\$0.00	NA
	BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA
	BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA

	BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$191,332.69	0.08%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA
	BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	9	\$1,717,454.32	0.69%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	NA
	CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$826,621.81	0.33%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA
	CITYWIDE BANK	1	\$159,188.88	0.06%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 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
		4	\$799,682.81	0.32%	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.						
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA
	EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA
	FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA
	GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA
	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
	WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA
	Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA
<b>Total</b>		<b>1,217</b>	<b>\$250,012,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA
	AMERIHOMES 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
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA
	NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA
	S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA
	ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA
	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$175,200.00	0.07%	0	\$0.00	NA

	SERVICES						
	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
		2	\$241,584.07	0.47%	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES						
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.37%	0	\$0.00	NA
	MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$141,023.69	0.27%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA
	NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA
	PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA
	S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA
	TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA
	Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$51,543,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA

	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA
	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
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA
		1	\$70,000.00	0.05%	0	\$0.00	NA

	MARQUETTE NATIONAL BANK						
	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
	PRIMEWEST 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	7	\$591,000.00	0.42%	0	\$0.00	NA

	CORPORATION						
	STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA
	THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA
	TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA
<b>Total</b>		<b>1,189</b>	<b>\$140,112,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA
	ALASKA USA FEDERAL 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
	AMERIHOM 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
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA
	ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA
	THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA
<b>Total</b>		<b>958</b>	<b>\$200,143,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA
	BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA
		1	\$79,000.00	0.52%	0	\$0.00	NA

	FIRST BANK OF CLEWISTON						
	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
		1	\$72,800.00	0.48%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	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>		
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>		

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31388HAD1	CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,241,558.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAE9	CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA
	Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$36,302,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAF6	CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$45,787,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAH2	CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA
	Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,022,025.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,707,918.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAM1	CITIMORTGAGE, INC.	3	\$777,233.28	60.85%	0	\$0.00	NA
	Unavailable	2	\$500,154.89	39.15%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,277,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$14,323,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,497,247.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$13,225,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$41,091,550.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAV1	CITIMORTGAGE, INC.	17	\$2,752,311.16	79.58%	0	\$0.00	NA
	Unavailable	4	\$706,190.53	20.42%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,458,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388HAW9		CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA
		Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$32,175,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HAX7		CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA
		Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,963,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU72		WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA
		Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,597,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU80		WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA
		Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,792,199.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RL54		WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA
		Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$59,913,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RL62		WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA
		Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,569,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA
		Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,447,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNL7		WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA
		Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$69,993,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNM5		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



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<b>Total</b>			<b>14</b>	<b>\$3,052,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RP50		WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA
		Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$22,854,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VC22		KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,004,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VC30		KB HOME MORTGAGE COMPANY	7	\$1,383,995.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,383,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHU4		FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$67,359,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHV2		FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$14,117,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHX8		FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,726,834.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHY6		FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$10,897,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNG5		Unavailable	21	\$3,379,264.78	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,379,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNH3		Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,975,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNJ9		Unavailable	12	\$1,239,510.67	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,239,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNK6		Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,721,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNL4		Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,578,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTB3		THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$346,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$38,995,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MX69		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,085,246.44	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,085,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZM2		SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$23,993,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,998,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRG5		WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA
		Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,280,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA
		Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$48,077,093.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA
		Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$49,363,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRK6		WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA
		Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$47,990,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRL4		WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA
		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>	

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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

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		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
	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>	

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31389Y3U3		Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,725,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3V1		Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,099,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA
		Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,402,037.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA
		Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,470,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3Y5		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA
		Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,162,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y3Z2		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA
		Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,558,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4A6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6%	0	\$0.00	NA
		Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$25,016,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4B4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA
		Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,333,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y4C2		ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA
		Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$13,008,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YC90		PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,163,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YD40			15	\$1,486,170.00	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<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>	
31389YEH0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,953,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,909,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,319,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEL1	PHH MORTGAGE SERVICES CORPORATION	10	\$2,198,604.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,198,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,491,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEP2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,783,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,444,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YER8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,183,584.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,183,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA
	Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$737,505.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA
	Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,271,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA
	Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA
<b>Total</b>		<b>617</b>	<b>\$38,300,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA
	Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,213,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA
	Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,680,821.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEA2	UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA
	Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,673,910.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2A3	RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,972,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2C9	RATE ONE HOME LOANS INC.	14	\$1,980,505.84	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,980,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2D7	RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,981,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2E5	RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>11</b>	<b>\$1,980,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2F2		RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2J4		RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,982,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C2K1		RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,987,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZ82		RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,981,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,333,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJ39		BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA
		Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,217,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJ47		BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA
		Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,220,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJX3		BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA
		Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,709,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJY1		BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA
		Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$21,682,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJZ8		BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA
		Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,627,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DT20		RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,958,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DT38		RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA

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<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	7	\$542,225.98	100%	0	\$0.00	NA

	MORTGAGE COMPANY							
<b>Total</b>		7	<b>\$542,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390EWH1	NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA	
	Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$555,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	
<b>Total</b>		<b>210</b>	<b>\$31,983,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$2,088,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	
<b>Total</b>		<b>122</b>	<b>\$19,306,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$3,828,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,505,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FY29	TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA	
	Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$12,062,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FY37	TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA	
	Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$12,757,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FY45	TCF MORTGAGE CORPORATION	32	\$5,738,312.00	48.6%	0	\$0.00	NA	
	Unavailable	34	\$6,069,050.79	51.4%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$11,807,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
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
		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>	
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

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		Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,999,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHD6		HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA
		Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,000,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHE4		HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA
		Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$19,999,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHF1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA
		Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,000,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHG9		HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA
		Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,001,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2V9		INDYMAC BANK, FSB	1	\$87,000.00	6.37%	0	\$0.00	NA
		Unavailable	7	\$1,278,500.00	93.63%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,365,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3N6		INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA
		Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$23,891,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4R6		INDYMAC BANK, FSB	25	\$5,170,907.44	35.42%	0	\$0.00	NA
		Unavailable	45	\$9,427,402.17	64.58%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,598,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4T2		INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA
		Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,802,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4U9		INDYMAC BANK, FSB	4	\$636,691.28	35.17%	0	\$0.00	NA
		Unavailable	6	\$1,173,499.88	64.83%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,810,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K4V7		INDYMAC BANK, FSB	11	\$1,144,705.97	30.39%	0	\$0.00	NA
		Unavailable	15	\$2,621,675.08	69.61%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,766,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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

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		Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,340,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5N4		Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,732,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5P9		INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA
		Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$21,518,669.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5Q7		INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA
		Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,807,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5R5		INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA
		Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,155,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5S3		INDYMAC BANK, FSB	2	\$252,377.30	14.55%	0	\$0.00	NA
		Unavailable	10	\$1,481,654.32	85.45%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,734,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5T1		Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,892,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5U8		Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,837,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K5W4		Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,870,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTJ7		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,664,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6Z4		BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA
		Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$82,558,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7A8		BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA
		Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$9,235,485.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7B6		BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA
		Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$1,172,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7C4	BANK ONE,NA		6	\$568,575.49	39.74%	0	\$0.00	NA
	Unavailable		9	\$862,083.63	60.26%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,430,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7D2	BANK ONE,NA		95	\$9,415,882.79	67.28%	0	\$0.00	NA
	Unavailable		46	\$4,578,493.39	32.72%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,994,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7E0	BANK ONE,NA		55	\$10,897,061.22	48.08%	0	\$0.00	NA
	Unavailable		58	\$11,769,715.32	51.92%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$22,666,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7F7	BANK ONE,NA		128	\$23,283,805.85	48.66%	0	\$0.00	NA
	Unavailable		126	\$24,570,775.14	51.34%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$47,854,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L7G5	BANK ONE,NA		6	\$1,013,171.31	24.54%	0	\$0.00	NA
	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>	

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31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$37,837,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,439,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,376,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,000,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,000,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$21,998,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	42	\$6,999,454.00	100%	0	\$0.00	NA

		WEB FINANCE						
<b>Total</b>			<b>42</b>	<b>\$6,999,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTZ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,000,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJB1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA
		Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$12,748,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJC9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA
		Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,842,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJD7		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>	

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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	73	\$15,500,677.00	100%	0	\$0.00	NA

		INC.						
<b>Total</b>			<b>73</b>	<b>\$15,500,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MN83		NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,000,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPA6		NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,000,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPB4		NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,000,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPC2		NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,999,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPD0		NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,000,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPE8		NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,000,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPF5		NVR MORTGAGE FINANCE INC.	12	\$2,212,458.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,212,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPG3		NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,078,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQF4		GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA
		Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$19,999,227.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQG2		GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA
		Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,487,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,255,706.89	85.09%	0	\$0.00	NA

	MORTGAGE							
	Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,475,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA	
	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,274,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MTP9	UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA	
	Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$9,948,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MTQ7	UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64%	0	\$0.00	NA	
	Unavailable	40	\$4,890,064.71	49.36%	0	\$0.00	NA	
<b>Total</b>		<b>95</b>	<b>\$9,907,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA	
	Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$9,761,860.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA	
	Unavailable	11	\$800,507.60	33%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$2,425,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA	
	Unavailable	35	\$5,169,692.82	73.73%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$7,011,767.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$4,842,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	
	Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$5,148,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,112,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NMB5	WASHINGTON MUTUAL BANK	1	\$148,670.99	3.06%	0	\$0.00	NA	
	Unavailable	27	\$4,716,106.71	96.94%	0	\$0.00	NA	



<b>Total</b>			<b>28</b>	<b>\$4,864,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3A1		Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,182,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3H6		INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA
		Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA
<b>Total</b>			<b>596</b>	<b>\$108,676,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3J2		INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA
		Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$30,470,071.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3K9		INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA
		Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,240,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3L7		Unavailable	12	\$1,885,756.68	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,885,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3N3		INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA
		Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,328,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3R4		FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,330,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3S2		FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,334,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA
		Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,575,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$13,752,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA
		Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$8,660,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJM8		WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA

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		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
		PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,407,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,552,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,539,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$19,826,926.52	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,826,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,493,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,940,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,108,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,016,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R2R3		BISHOPS GATE	35	\$4,427,789.43	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<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	14	\$2,151,533.79	87.42%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		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 TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,504,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,919.29	93.51%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$87,623.38	6.49%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,349,542.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,361,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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 TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,550,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,805,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$8,042,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,789,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

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		Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,782,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7D9		IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00	41.88%	0	\$0.00	NA
		Unavailable	18	\$2,519,650.00	58.12%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,335,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7F4		IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	0	\$0.00	NA
		Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,379,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA
		Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,175,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	101	\$11,327,440.92	100%	0	\$0.00	NA

		TRUST						
<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 TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,601,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RXK4		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	47	\$4,122,178.31	96.15%	0	\$0.00	NA

		TRUST						
		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	92	\$13,691,210.32	90.56%	0	\$0.00	NA

		TRUST						
		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>	

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31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,539,286.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,007,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,737,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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 TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,650,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,813,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,113,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,171,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,411,306.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,410,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RYZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,675,036.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZ22	BISHOPS GATE RESIDENTIAL MORTGAGE 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	22	\$4,209,864.74	100%	0	\$0.00	NA



		TRUST						
<b>Total</b>			<b>22</b>	<b>\$4,209,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,776,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,239,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$16,383,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,991,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,407,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,415,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$10,342,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$2,091,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$11,150,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,952,671.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,235,172.84	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,235,172.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,737,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,712,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,172,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<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 TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA

<b>Total</b>			<b>70</b>	<b>\$12,018,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,636,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,635,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,478,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,998,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,117,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAS0		IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA
		Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,062,129.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAT8		Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,297,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SB91		FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$47,195,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,438,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,088,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA
	Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,737,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA
	Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$25,355,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA
	Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$9,552,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA
	Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$18,204,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$15,931,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDZ1	WASHINGTON MUTUAL BANK, FA	14	\$1,010,382.91	73.21%	0	\$0.00	NA
	Unavailable	2	\$369,826.49	26.79%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,380,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,151,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA

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		Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,929,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE49		SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA
		Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,335,572.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE56		SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA
		Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,084,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE64		SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA
		Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,956,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE72		SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA
		Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,330,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE80		SUNTRUST MORTGAGE INC.	5	\$523,000.00	25.81%	0	\$0.00	NA
		Unavailable	10	\$1,503,109.82	74.19%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,026,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SE98		SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	0	\$0.00	NA
		Unavailable	7	\$561,613.46	41.99%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,337,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEX5		SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA
		Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$4,420,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEY3		SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA
		Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,114,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEZ0		SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA
		Unavailable	23	\$1,239,783.68	59.08%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,098,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFA4		SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%	0	\$0.00	NA
		Unavailable	7	\$859,109.15	62.45%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,375,584.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFB2		SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,498,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA
	Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,084,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFD8	SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,443,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA
	Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,244,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA
	Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,880,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,362,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$49,260,975.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,839,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA
	Unavailable	48	\$9,003,940.50	64.41%	1	\$216,389.79	NA
<b>Total</b>		<b>83</b>	<b>\$13,978,174.22</b>	<b>100%</b>	<b>1</b>	<b>\$216,389.79</b>	
31390SG88	WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	\$0.00	NA
	Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,245,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA
	Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,334,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,098,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ36		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,573,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ44		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,715,925.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,715,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJ51		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,245,232.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJN2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,486,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJW2		FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	1	\$138,439.86	NA
<b>Total</b>			<b>383</b>	<b>\$50,686,516.23</b>	<b>100%</b>	<b>1</b>	<b>\$138,439.86</b>	
31390SJX0		FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$43,832,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJY8		FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,689,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJZ5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,443,934.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SL25		Unavailable	30	\$5,098,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,098,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLF6		Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,296,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLG4		Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,138,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLH2		Unavailable	17	\$1,147,087.77	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,147,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390SLW9		Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,160,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVU2		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA
		Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,745,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVV0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA
		Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,697,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX22		NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$20,000,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX48		NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,499,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX55		NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,051,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX63		NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$13,000,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX71		NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,999,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX89		NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,999,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,490,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,000,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYA3		NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA

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<b>Total</b>			<b>49</b>	<b>\$7,500,606.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,690,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,792,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,356,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,134,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZJ3		LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,900,925.80	100%	1	\$45,373.36	NA
<b>Total</b>			<b>88</b>	<b>\$12,900,925.80</b>	<b>100%</b>	<b>1</b>	<b>\$45,373.36</b>	
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,419,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3E4		Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$49,221,663.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3F1		Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,321,612.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3G9		Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,742,170.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3L8		Unavailable	12	\$2,136,393.71	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,136,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UB21		Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA
<b>Total</b>			<b>514</b>	<b>\$98,104,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UB39		Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA
<b>Total</b>			<b>587</b>	<b>\$102,493,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UB47		Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA
<b>Total</b>			<b>490</b>	<b>\$97,203,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UB54		WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA
		Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA
<b>Total</b>			<b>594</b>	<b>\$104,227,176.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UB62		Unavailable	3	\$234,939.85	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$234,939.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBW5		Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,846,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBX3		Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$45,243,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBY1		Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA
<b>Total</b>			<b>461</b>	<b>\$98,215,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UBZ8		Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA
<b>Total</b>			<b>498</b>	<b>\$97,579,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<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

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		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
<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

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<b>Total</b>			<b>7</b>	<b>\$1,140,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6T6		USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$24,821,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6U3		USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,728,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6V1		USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,549,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6W9		USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$16,702,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6X7		USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,829,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6Y5		USAA FEDERAL SAVINGS BANK	67	\$9,572,886.74	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,572,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V6Z2		USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$18,771,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7A6		USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,247,749.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7B4		USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,487,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7C2		USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,793,392.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7D0		USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,567,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V7E8			14	\$1,996,331.87	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<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>	

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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>	
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$49,556,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA
	Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,466,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$28,916,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA
	Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,875,813.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA
	Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$48,249,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA
	Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$45,226,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH23	WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA
	Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,168,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA
	Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$26,362,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH49	WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA
	Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,358,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH56	WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA
	Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,854,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VH64	WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA
	Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,256,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
		Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA
<b>Total</b>			<b>598</b>	<b>\$94,549,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJT2		WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA
		Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,844,104.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$27,462,010.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJV7	WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA
	Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA
<b>Total</b>		<b>1,052</b>	<b>\$176,377,209.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJW5	WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA
	Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$85,334,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJX3	WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA
	Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,745,368.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJY1	Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,167,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VJZ8	Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA
<b>Total</b>		<b>568</b>	<b>\$91,836,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKA1	Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA
<b>Total</b>		<b>590</b>	<b>\$88,363,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKN3	WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA
	Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$17,152,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKP8	WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA
	Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA
<b>Total</b>		<b>550</b>	<b>\$96,676,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKQ6	WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0	\$0.00	NA
	Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA
<b>Total</b>		<b>600</b>	<b>\$94,762,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKR4		399	\$60,182,332.66	62.7%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		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>	
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	3	\$104,519.39	4.3%	0	\$0.00	NA

		BANK, FA						
		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>	
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>	

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31390VLR3	WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA
	Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA
<b>Total</b>		<b>902</b>	<b>\$88,339,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA
	Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$63,662,994.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA
	Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA
<b>Total</b>		<b>588</b>	<b>\$82,393,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$20,366,717.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$20,796,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$20,478,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,674,066.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$20,948,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	8	\$1,233,165.21	31.88%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		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>	
31390VQQ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA
		Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$20,671,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQR8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA
		Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,760,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA
		Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,857,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA
		Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$21,061,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VQZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA
		Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,259,413.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRA4			9	\$1,097,171.95	34.14%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		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

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<b>Total</b>			<b>72</b>	<b>\$12,314,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX25		USAA FEDERAL SAVINGS BANK	11	\$1,548,179.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,548,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX33		USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,035,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,034,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,732,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VX82		USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,470,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXL3		USAA FEDERAL SAVINGS BANK	8	\$1,861,304.63	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,861,304.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXM1		USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,623,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXN9		USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,194,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXP4		USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,870,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA

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<b>Total</b>			<b>15</b>	<b>\$3,375,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXR0		USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,074,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXS8		USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,094,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXT6		USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,999,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXU3		USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,215,455.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXV1		USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,785,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXW9		USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,846,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXX7		USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,641,789.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXY5		USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,670,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VXZ2		USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,011,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY24		USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,269,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY32		USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,994,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY40			50	\$10,829,050.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>50</b>	<b>\$10,829,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY57		USAA FEDERAL SAVINGS BANK	39	\$8,033,170.13	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,033,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,967,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY81		USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,827,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VY99		USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,781,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYB4		USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,992,704.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYC2		USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,536,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYF5		USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,039,072.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYG3		USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,285,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYH1		USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,687,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYJ7		USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,114,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYK4		USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,069,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VYL2		USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,089,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYM0		USAA FEDERAL SAVINGS BANK	17	\$3,434,585.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,434,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYN8		USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,076,339.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYP3		USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,527,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYQ1		USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,278,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYR9		USAA FEDERAL SAVINGS BANK	34	\$5,026,425.87	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,026,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYS7		USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,736,420.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYT5		USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,290,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYU2		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

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<b>Total</b>			<b>53</b>	<b>\$7,303,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYY4		USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,441,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYZ1		USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,482,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ23		USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,376,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ31		USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,183,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ49		USAA FEDERAL SAVINGS BANK	9	\$1,312,082.37	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,312,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZ56		USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,430,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZA5		USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,572,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VZB3		USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,137,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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			31	\$5,137,544.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<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
<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

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		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>	

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31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,164,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69%	0	\$0.00	NA
	Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,627,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA
	Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,574,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,922,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	0	\$0.00	NA
	Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,167,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMC1	SUNTRUST MORTGAGE INC.	9	\$1,340,117.00	32.23%	0	\$0.00	NA
	Unavailable	19	\$2,817,367.42	67.77%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,157,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA
	Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,212,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XME7	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA
	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,552,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,289,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$13,923,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,221,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$67,912,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,043,065.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00	7.94%	0	\$0.00	NA
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,611,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18%	0	\$0.00	NA
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08%	0	\$0.00	NA
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,848,538.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8%	0	\$0.00	NA
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,250,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16%	0	\$0.00	NA
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,553,018.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6%	0	\$0.00	NA
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$14,330,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XPC8	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>	

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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
	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>	

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31390XW89	COLUMBIA NATIONAL INC.	42	\$5,644,068.51	97.64%	0	\$0.00	NA
	Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,780,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XW97	COLUMBIA NATIONAL INC.	17	\$1,623,002.67	94.67%	0	\$0.00	NA
	Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,714,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWH9	COLUMBIA NATIONAL INC.	122	\$18,557,439.34	97.36%	0	\$0.00	NA
	Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,060,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWJ5	COLUMBIA NATIONAL INC.	18	\$2,271,191.03	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,271,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWL0	COLUMBIA NATIONAL INC.	19	\$2,893,497.48	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,893,497.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWM8	COLUMBIA NATIONAL INC.	60	\$7,757,389.98	96.4%	0	\$0.00	NA
	Unavailable	2	\$289,650.00	3.6%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,047,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWN6	COLUMBIA NATIONAL INC.	59	\$8,960,125.45	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,960,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWQ9	COLUMBIA NATIONAL INC.	55	\$7,185,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,185,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWR7	COLUMBIA NATIONAL INC.	66	\$11,599,150.00	99.49%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,659,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWT3	COLUMBIA NATIONAL INC.	21	\$2,955,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,955,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWU0	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,861,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWW6	COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99%	0	\$0.00	NA
	Unavailable	1	\$104,000.00	3.01%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54%	0	\$0.00	NA
	Unavailable	1	\$50,900.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77%	0	\$0.00	NA
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$21,761,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XWZ9	COLUMBIA NATIONAL INC.	46	\$7,736,675.00	95.33%	0	\$0.00	NA
	Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,115,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXA3	COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,085,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXB1	COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,921,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA
	Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,967,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA
	Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,503,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4M7	RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,263,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA
	Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,301,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4P0	RBC MORTGAGE COMPANY	28	\$4,847,273.51	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,847,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,377,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4R6	RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,153,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4S4	RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,896,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4T2	RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA
	Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,404,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390Y4V7	RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,708,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4W5	RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,326,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4X3	RBC MORTGAGE COMPANY	18	\$3,028,138.42	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,028,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,632,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA
	Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,109,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,766,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,411,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5C8	RBC MORTGAGE COMPANY	14	\$2,403,777.88	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,403,777.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,568,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,619,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	0	\$0.00	NA
	Unavailable	1	\$200,250.00	10.57%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,895,247.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA
	Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,354,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,240,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9%	0	\$0.00	NA
	Unavailable	3	\$559,000.00	17.1%	0	\$0.00	NA

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<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
	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			529	\$92,256,170.93	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<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>	

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31390YUS5	Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,651,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,634,984.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV54	Unavailable	6	\$802,977.26	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$802,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV62	Unavailable	6	\$491,526.10	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$491,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV70	Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,797,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,164,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,231,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YWA2	Unavailable	18	\$2,838,209.61	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,838,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXD5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,224,450.40	100%	1	\$164,123.18	NA
<b>Total</b>		<b>31</b>	<b>\$5,224,450.40</b>	<b>100%</b>	<b>1</b>	<b>\$164,123.18</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		12	\$1,124,176.34	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<b>Total</b>			<b>12</b>	<b>\$1,124,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEG0		RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA
		Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,144,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEH8		Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,726,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEJ4		Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$69,816,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEK1		RBMG INC.	1	\$222,000.00	1.41%	0	\$0.00	NA
		Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,713,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEL9		RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA
		Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,584,820.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AEM7		RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA
		Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$34,631,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGL7		THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$242,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGM5		THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$211,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,113,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA
		Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,389,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH44			5	\$706,450.00	28.43%	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
		Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,484,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,511,200.00	65.22%	0	\$0.00	NA
		Unavailable	4	\$806,011.98	34.78%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,317,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA
		Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,085,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,256,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA
		Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,611,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AH93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,052,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,548,310.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA
		Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,510,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,631,621.98	95.55%	0	\$0.00	NA

		MORTGAGE						
		Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,707,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AHZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA
		Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,917,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA
		Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,208,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,251,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA
		Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,122,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,948,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,215,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA
		Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,742,351.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA
		Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA

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<b>Total</b>			<b>12</b>	<b>\$1,930,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA
		Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,886,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA
		Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,925,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA
		Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,917,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN47		UNION PLANTERS BANK NA	12	\$1,913,363.39	19%	0	\$0.00	NA
		Unavailable	54	\$8,158,254.19	81%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,071,617.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN54		UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA
		Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$4,902,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN62		UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA
		Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,041,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN70		UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA
		Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,648,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN88		UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA
		Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,851,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AN96		UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA
		Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,887,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ANW5		UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA
		Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA



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<b>Total</b>			<b>95</b>	<b>\$10,063,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APB9	UNION PLANTERS BANK NA		17	\$3,030,586.38	30.4%	0	\$0.00	NA
	Unavailable		48	\$6,939,684.52	69.6%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,970,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APC7	UNION PLANTERS BANK NA		14	\$2,220,608.13	22.24%	0	\$0.00	NA
	Unavailable		43	\$7,765,696.33	77.76%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,986,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APF0	UNION PLANTERS BANK NA		26	\$2,908,016.78	28.85%	0	\$0.00	NA
	Unavailable		59	\$7,170,841.02	71.15%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,078,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APG8	UNION PLANTERS BANK NA		20	\$2,811,908.31	28.6%	0	\$0.00	NA
	Unavailable		50	\$7,020,703.96	71.4%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,832,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APH6	UNION PLANTERS BANK NA		25	\$4,185,290.32	42.18%	0	\$0.00	NA
	Unavailable		34	\$5,737,760.20	57.82%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,923,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APL7	UNION PLANTERS BANK NA		21	\$3,940,840.70	40.36%	0	\$0.00	NA
	Unavailable		25	\$5,822,347.90	59.64%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,763,188.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APM5	UNION PLANTERS BANK NA		9	\$839,639.63	79.72%	0	\$0.00	NA
	Unavailable		2	\$213,600.00	20.28%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,053,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APP8	UNION PLANTERS BANK NA		35	\$4,149,665.00	41.15%	0	\$0.00	NA
	Unavailable		50	\$5,933,614.86	58.85%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,083,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APQ6	UNION PLANTERS BANK NA		23	\$3,456,923.84	34.39%	0	\$0.00	NA
	Unavailable		39	\$6,596,115.36	65.61%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,053,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APR4	UNION PLANTERS BANK NA		19	\$3,249,920.68	32.96%	0	\$0.00	NA
	Unavailable		38	\$6,609,067.73	67.04%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,858,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APS2	UNION PLANTERS BANK NA		10	\$2,099,070.26	20.86%	0	\$0.00	NA
	Unavailable		38	\$7,961,562.07	79.14%	0	\$0.00	NA
<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	1	\$131,000.00	0.4%	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC						
		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 RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA
		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

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		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>	

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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>	
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

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		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
		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
<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

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		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>	



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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

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		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>	
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>	
31391BZNO		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

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<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
	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>	

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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

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<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>		

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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>	
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>	
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>	

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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
<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>	
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

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		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
<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

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		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
<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

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		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
<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%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,175,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	

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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>	
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA
	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,360,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	

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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	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA
	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	18	\$1,710,671.51	30.97%	0	\$0.00	NA

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		BANK, FA						
		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 BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA
		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			10	\$1,034,428.56	100%	0	\$0.00	NA

		CROWN MORTGAGE COMPANY						
<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>	

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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>	
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

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<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
<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>	
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

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<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

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		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>	
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>	
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

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		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			5	\$768,800.00	59.44%	0	\$0.00	NA



		IRWIN MORTGAGE CORPORATION						
		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	34	\$5,632,779.25	32.71%	0	\$0.00	NA

		CORPORATION						
		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

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		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

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<b>Total</b>			<b>85</b>	<b>\$14,027,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

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		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>	
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>	

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31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA
	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		85	\$8,862,637.00	73.02%	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA	
<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>		



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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
<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

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		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>	
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>	
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

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		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>	
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>	

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31391EG96		COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87%	0	\$0.00	NA
		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	31	\$5,483,784.02	27.41%	0	\$0.00	NA

		LOANS, INC.						
		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

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		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>	
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 LOANS, INC.	106	\$13,694,394.52	32.01%	0	\$0.00	NA
	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
		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>	
31391EUR0		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

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		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>	
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%	0	\$0.00	NA
<b>Total</b>			<b>885</b>	<b>\$173,976,266.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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

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		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>	
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>	
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>	
31391F2L1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA

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		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>	
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>	
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>	

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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>	
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>	

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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>	

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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>	
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



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		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
<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>	

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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>	
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>	

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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
<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	EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA
<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

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<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>	
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>	
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>	

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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>	
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>	
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	\$113,391.72	NA
<b>Total</b>			<b>147</b>	<b>\$21,163,260.67</b>	<b>100%</b>	<b>1</b>	<b>\$113,391.72</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

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		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>	



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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		GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0	\$0.00	NA
		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>	
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 INDIANAPOLIS		9	\$832,041.04	40.69%	0	\$0.00	NA
	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

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<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>	
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
	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

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		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
<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>	

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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>	
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>	

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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>	
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>	

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31391FYJ1		Unavailable	44	\$7,575,470.08	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,575,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		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>	



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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>	
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
	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>	

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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	25	\$3,926,441.69	19.63%	0	\$0.00	NA

		LOANS, INC.						
		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		COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02%	0	\$0.00	NA
		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>	
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>	

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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 LOANS, INC.	2	\$128,774.43	24%	0	\$0.00	NA
	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

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		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>	
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 LOANS, INC.	19	\$3,978,430.70	5.38%	0	\$0.00	NA
	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
		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	122	\$18,208,540.00	35.27%	0	\$0.00	NA

		LOANS, INC.						
		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

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		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 LOANS, INC.	35	\$6,336,907.00	18.94%	0	\$0.00	NA
	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>	
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 LOANS, INC.	7	\$1,011,200.00	23.67%	0	\$0.00	NA
	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	24	\$3,732,829.23	37.33%	0	\$0.00	NA

		LOANS, INC.						
		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>	
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	COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58%	0	\$0.00	NA
	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 LOANS, INC.	64	\$11,598,358.10	46.39%	0	\$0.00	NA
		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	25	\$2,285,746.07	20.79%	0	\$0.00	NA

		LOANS, INC.						
		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
		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

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		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>	

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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%	1	\$12,423.86	NA
<b>Total</b>		<b>62</b>	<b>\$7,718,421.78</b>	<b>100%</b>	<b>1</b>	<b>\$12,423.86</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>	



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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 LOANS, INC.	11	\$1,347,015.00	12.39%	0	\$0.00	NA
		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>	
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	17	\$1,682,655.02	17.76%	0	\$0.00	NA

		LOANS, INC.						
		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
		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

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		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 LOANS, INC.	26	\$2,546,863.00	26.58%	0	\$0.00	NA
		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	16	\$1,781,250.00	6.43%	0	\$0.00	NA

		LOANS, INC.						
		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
		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

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		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
<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>	
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%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,060,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	

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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 LOANS, INC.	434	\$63,027,433.98	40.63%	0	\$0.00	NA
		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	17	\$1,193,816.59	100%	0	\$0.00	NA

		MORTGAGE CORPORATION						
<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>	
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>	

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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
		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

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		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

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<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>	

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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>	
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>	
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>	



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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>	
31391HW8	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>	

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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>	
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>	
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>	
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

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		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>	
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>	

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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>	
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>	
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>	
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>	
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>	
31391HMOV3		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>	

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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
<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

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		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>	
31391HNC6		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>	

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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>	
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>	
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>	

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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>	

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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>	
31391HUJ1		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>	

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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>	
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>	
31391HVH4	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
	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

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		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>	
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

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		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		WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA
		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	46	\$7,169,825.01	70.44%	0	\$0.00	NA

		BANK FSB						
		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
		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

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		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%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$38,519,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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	24	\$1,701,689.89	25.84%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$13,467,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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



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		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 MORTGAGE CORPORATION	137	\$29,228,591.11	53.02%	0	\$0.00	NA
		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
		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%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,286,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,665,479.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	

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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	34	\$6,687,438.93	21.78%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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>	
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

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		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	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA
	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 MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA
		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		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA
		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	31	\$5,924,628.16	88.15%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		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		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA
<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>	
31391JFP0			71	\$11,308,428.06	68.39%	0	\$0.00	NA

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		UNION FEDERAL BANK OF INDIANAPOLIS						
		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>	
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

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		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

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<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>	
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>	
31391JL5		NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	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>	
31391JL5		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>	
31391JL5		NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	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>	
31391JL5		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>	
31391JL5		NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	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>	
31391JL5		NAVY FEDERAL CREDIT UNION	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>	
31391JL5		NAVY FEDERAL CREDIT UNION	7	\$696,436.91	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$69,491.59</b>	<b>26.38%</b>	<b>0</b>	<b>\$0.00</b>	
31391JL5		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>	
31391JL5		MATRIX FINANCIAL SERVICES CORPORATION	4	\$263,383.42	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>	
31391JL5		MATRIX FINANCIAL SERVICES CORPORATION	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>	
31391JL5		MATRIX FINANCIAL SERVICES CORPORATION	2	\$158,833.45	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>	
31391JL5		MATRIX FINANCIAL SERVICES CORPORATION	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>	

<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>	
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>	

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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>	
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

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		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
		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>	



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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>	
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>	
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>	

31391JUU7	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>	
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>	

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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>	
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
		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>	

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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>	
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



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		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
<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			10	\$743,213.22	14.94%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		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		MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA
<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	8	\$1,050,524.68	100%	0	\$0.00	NA

		MORTGAGE CORPORATION						
<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 INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA
		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>	
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	320	\$68,005,333.30	100%	0	\$0.00	NA

		LOAN ASSOCIATION, F.A.						
<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>	
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>	
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>	

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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
<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

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		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>	
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

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<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
		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>	



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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>	
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
		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			47	\$7,435,462.76	100%	0	\$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK						
<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		COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA
		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
		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>	

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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
		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%	0	\$0.00	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>0</b>	<b>\$0.00</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>	

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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>	
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

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<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>	
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



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		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>	
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>	

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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		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA
<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>	

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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
	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

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<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>	
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

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		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
		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>	

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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		LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA
<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>	

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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	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA
	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
<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 INC.	6	\$844,927.67	100%	0	\$0.00	NA
<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	80	\$8,238,152.57	100%	0	\$0.00	NA

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		INC.						
<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>	
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%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$22,209,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	

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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>	
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>	

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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	165	\$26,948,250.00	0.7%	0	\$0.00	NA

SERVICES							
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	
HOMEBANC 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
	HOMEBANC 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
	PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA
	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
	HOMEABC 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
		9	\$1,317,814.84	0.01%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY							
	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 SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA	
	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
	HOMEBANC 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 WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA
	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
	HOME BANC 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%	0	\$0.00	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
	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>0</b>	<b>\$0.00</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
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA
	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
		5	\$1,182,825.00	1.26%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK						
	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
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA
	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
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA
	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
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA
	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
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA
	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
		1	\$327,530.08	1.79%	0	\$0.00	NA



	GUARANTY RESIDENTIAL LENDING, INC.						
	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
		9	\$868,901.87	8.18%	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS						
		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
	HOME Banc 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
	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	46	\$4,748,481.19	15.79%	0	\$0.00	NA

		TRUST						
		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
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA
		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

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		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
		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>	
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
	AMERIHOMES 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 BANK	3	\$414,149.06	0.08%	0	\$0.00	NA
	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
		4	\$691,862.57	0.14%	0	\$0.00	NA



	CREDIT UNION OF JOHNSON COUNTY						
	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
	FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA
	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 CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA
	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 COMPANY INC.	2	\$530,000.00	0.11%	0	\$0.00	NA
	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
		2	\$274,376.69	0.05%	0	\$0.00	NA

	MEDFORD CO-OPERATIVE BANK						
	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	3	\$601,269.50	0.12%	0	\$0.00	NA

	FINANCIAL SERVICES						
	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
		3	\$426,480.76	0.09%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION						
	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
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA
	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, INC.	15	\$3,519,577.77	0.7%	0	\$0.00	NA
	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	1	\$179,837.25	0.04%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA
	AMERIHOM 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 ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA
	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
		1	\$277,500.00	0.06%	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.						
	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 COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA
	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
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	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	8	\$1,840,765.44	0.37%	0	\$0.00	NA

	INVESTMENT COMPANY						
	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
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA
	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 MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA
	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		5	\$1,087,054.12	0.51%	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	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 EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA
	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
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA
	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
		18	\$3,091,553.00	1.45%	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.						
	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
		3	\$563,385.19	0.27%	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES						
	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
	MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA
	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
	PRIMWEST 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
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA
	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

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	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	59	\$8,132,462.06	1.63%	0	\$0.00	NA



ASSOCIATION							
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
		1	\$114,000.00	0.02%	0	\$0.00	NA

	HERITAGE COMMUNITY BANK						
	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
	IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	0	\$0.00	NA
	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
		5	\$552,600.00	0.11%	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.						
	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
	MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39%	0	\$0.00	NA
	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
		3	\$390,263.06	0.08%	0	\$0.00	NA

	MERRILL MERCHANTS BANK						
	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 FINANCIAL SERVICES	3	\$407,137.06	0.08%	0	\$0.00	NA
	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	8	\$955,745.38	0.19%	0	\$0.00	NA

	PRAGUE						
	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 POWER EXPRESS	7	\$1,274,701.31	0.26%	0	\$0.00	NA
	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
		6	\$733,778.57	0.15%	0	\$0.00	NA

		WORTHINGTON MORTGAGE GROUP INC.						
		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
		ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0	\$0.00	NA
		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
FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	0	\$0.00	NA
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	1	\$142,497.69	0.05%	0	\$0.00	NA

	CREDIT UNION						
	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
		7	\$727,427.13	0.24%	0	\$0.00	NA



	LAKE MORTGAGE COMPANY INC.						
	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
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	0	\$0.00	NA
	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
		3	\$404,089.07	0.13%	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION						
	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
		1	\$90,680.31	0.03%	0	\$0.00	NA

	RESEARCH FEDERAL CREDIT UNION						
	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, INC.	2	\$203,278.94	0.07%	0	\$0.00	NA
	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 EMPLOYEES CREDIT UNION	9	\$1,164,307.88	0.39%	0	\$0.00	NA
	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
		137	\$18,384,738.95	7.36%	0	\$0.00	NA

	AGFIRST FARM CREDIT BANK						
	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
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
	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
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	0	\$0.00	NA
	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
		17	\$2,536,438.26	1.01%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION						
	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
	AMERIHOMER MORTGAGE 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
	CONNECTICUT RIVER BANK	1	\$79,730.69	0.03%	0	\$0.00	NA
	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
		1	\$209,277.88	0.08%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
	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 OMAHA	36	\$4,721,863.87	1.9%	0	\$0.00	NA
	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
		4	\$593,714.07	0.24%	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK						
	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
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA
	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	16	\$2,161,032.58	0.87%	0	\$0.00	NA

COMPANY							
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	
SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	0	\$0.00	NA	
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
	GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24%	0	\$0.00	NA
	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
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA
	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
		3	\$580,700.00	5.75%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION						
	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
		2	\$335,616.94	1.33%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.						
	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	1	\$209,262.38	0.83%	0	\$0.00	NA

	UNION DBA USA FEDERAL CREDIT UNION						
	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

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	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
		1	\$180,000.00	0.09%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION						
	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
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	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
	ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA
	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 CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA
	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
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA
	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
		4	\$936,800.00	0.47%	0	\$0.00	NA

	SECOND NATIONAL BANK OF WARREN						
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA
	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
	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
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA
	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
		1	\$106,700.00	0.11%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	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>		

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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>	
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
	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>	
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>	

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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			90	\$11,997,455.56	100%	0	\$0.00	NA



		SALEM FIVE MORTGAGE COMPANY, LLC						
<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		WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA
<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>	
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		37	\$5,436,362.59	17.78%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		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>	
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>	
31389YFY3		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>	
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			12	\$1,644,624.96	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
<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>	
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
<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>	
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

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		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
		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

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		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		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA
		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			159	\$29,973,847.03	17.91%	0	\$0.00	NA

		FIRST NATIONWIDE MORTGAGE CORPORATION						
		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 MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA
		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>	
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

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		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			75	\$13,917,550.00	100%	0	\$0.00	NA



		MI FINANCIAL CORPORATION						
<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			37	\$5,730,846.31	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<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 TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA
		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
	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%	1	\$73,331.57	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>1</b>	<b>\$73,331.57</b>	
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA

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		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>	
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>	

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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
	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>	

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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	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA
	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>	

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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
<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

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		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
		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>	



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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	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA
<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		22	\$1,239,344.03	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<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>	
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
<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

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<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		USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA
<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			38	\$5,869,025.90	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<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		WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA
		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	28	\$2,793,654.78	27.31%	0	\$0.00	NA

		BANK, FA						
		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
<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	57	\$10,973,990.13	39.24%	0	\$0.00	NA



	BANK, FA							
	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	
<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		9	\$1,123,796.50	100%	0	\$0.00	NA	

		HOME STAR MORTGAGE SERVICES, LLC						
<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>	
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%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,101,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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	ABN AMRO MORTGAGE GROUP, INC.		6	\$657,560.82	19.71%	0	\$0.00	NA
	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>	
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			27	\$3,550,074.21	83.46%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		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%	0	\$0.00	NA
<b>Total</b>			<b>470</b>	<b>\$50,342,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	

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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	5	\$791,040.31	28.1%	0	\$0.00	NA

		GROUP, INC.						
		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>	
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>	



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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>	
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

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<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			95	\$14,729,059.29	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<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
		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>	
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

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<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>	
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>	

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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
	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
		7	\$1,100,536.17	3.96%	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
		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		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA
		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>	



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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>	
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

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		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>	
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

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<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>	
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>	
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
<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>	
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		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA
<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>	

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31391DJG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA
		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		IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA
		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



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<b>Total</b>			<b>4</b>	<b>\$460,344.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	

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31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA
	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

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<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	\$101,149.56	NA
<b>Total</b>			<b>53</b>	<b>\$5,905,522.92</b>	<b>100%</b>	<b>1</b>	<b>\$101,149.56</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>	
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		GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA
		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>	
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
		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

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<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>	
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>	



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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>	
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>	
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>	

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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>	
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

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		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 LOANS, INC.	2	\$216,580.28	9.02%	0	\$0.00	NA
		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
		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	48	\$2,668,026.21	41.8%	0	\$0.00	NA

		LOANS, INC.						
		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

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		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 LOANS, INC.	81	\$9,857,439.48	66.52%	0	\$0.00	NA
		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>	
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	21	\$4,030,044.98	50.39%	0	\$0.00	NA

		LOANS, INC.						
		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>	
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

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		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 LOANS, INC.	82	\$10,638,336.88	24.25%	0	\$0.00	NA
		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
		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	17	\$1,623,174.18	13.23%	0	\$0.00	NA

		LOANS, INC.						
		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
		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
<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>	



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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		1	\$194,000.00	0.97%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		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
	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>	
31391HQP6	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>	

31391HQB3	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>	

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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>	
31391HQW7		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>	
31391HQX5		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>	
31391HQY3		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>	
31391HQZ0		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>	
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>	

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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>	
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

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		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 BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA
		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>	
31391HVU5		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>	
31391HVW1		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
		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>	

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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>	
31391HZM9		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>	
31391HZP2		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>	
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

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		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>	
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>	
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>	

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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>	
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

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		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
		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



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		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>	
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>	
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>	

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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>	

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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

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<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>	
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>	
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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA
		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			290	\$55,992,749.87	28.19%	0	\$0.00	NA



		WASHINGTON MUTUAL BANK, FA							
		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	
		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>		

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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>	
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

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		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
		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>	

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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>	

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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

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		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%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$29,540,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<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>	

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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>	
31391JVY3	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

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		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
		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

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		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
		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
<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>	

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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>	
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>	

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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



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		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
		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

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<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
		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>	
31391KGL5		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>	
31391KGM3		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>	
31391KGN1		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>	
31391KGP6		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>	
31391KGT8		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>	
31391KGU5		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>	
31391KJ73		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>	
31391KJ81		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>	
31391KKK2		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>	
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>	

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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>	
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	86	\$8,132,712.45	41.55%	0	\$0.00	NA

		BANK						
		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 BANK	5	\$280,702.93	5.65%	0	\$0.00	NA
		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>	

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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

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<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>	
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

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		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>	



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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>	

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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>	
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>	

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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>	
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>	
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

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<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%	1	\$182,656.99	NA
<b>Total</b>			<b>256</b>	<b>\$51,706,008.69</b>	<b>100%</b>	<b>1</b>	<b>\$182,656.99</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>	
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
	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>	

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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

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<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>	
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>	



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31391KWV5	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>	
31391KQY9	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>	
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>	

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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>	
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>	
31391KXX8	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>	

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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
		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>	

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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>	
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>	
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		20	\$2,499,569.97	26.58%	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION						
		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 CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA
		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	11	\$1,799,847.40	12.8%	0	\$0.00	NA

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		CORPORATION						
		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>	
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>	

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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>	
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



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		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
		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>	
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

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<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>	

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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>	

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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>	
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

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		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>	
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>	

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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
		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>	



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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>	
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>	
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>	

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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>	
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

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<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>	

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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	UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	0	\$0.00	NA
	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>	
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>	

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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
	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

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<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>	

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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>	
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		24	\$2,283,520.00	94.92%	0	\$0.00	NA



		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
		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>	

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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

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<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>	
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>	

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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	13	\$1,950,561.09	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<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			10	\$845,853.68	76.76%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA
		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>	
31391MERO	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	78	\$15,982,871.64	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<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	63	\$8,604,073.16	100%	0	\$0.00	NA

		TRUST						
<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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA
<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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA
	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



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		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>	

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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>	
31391MVY6		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>		
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>		

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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>	
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>	
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>	

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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
	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

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		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>	
31391MXK4		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>	
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>	



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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>	
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		479	\$83,448,878.92	23.84%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		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 LOANS, INC.	7	\$895,100.00	14.43%	0	\$0.00	NA
		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>	

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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
	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

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		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>	
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>	
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>	



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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 LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA
		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	10	\$2,518,651.79	23.04%	0	\$0.00	NA

		LOANS, INC.						
		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
		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

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		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>	
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>	

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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>	
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>	
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>	



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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 LOANS, INC.	5	\$796,755.00	21.11%	0	\$0.00	NA
		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>	
31391N JL6		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	12	\$1,001,000.99	19.23%	0	\$0.00	NA

		LOANS, INC.						
		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
		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>	
31391NJV5		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

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		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>	
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>	

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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 LOANS, INC.	54	\$9,041,590.89	36.17%	0	\$0.00	NA
		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>	
31391NMH1		COUNTRYWIDE HOME	26	\$5,032,655.00	13.01%	0	\$0.00	NA

		LOANS, INC.						
		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>	
31391NMJ7		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>	
31391NMS7		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
		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

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		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>	
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>	

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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 LOANS, INC.	82	\$5,565,672.00	27.17%	0	\$0.00	NA
		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	6	\$1,194,567.00	5.98%	0	\$0.00	NA

		LOANS, INC.						
		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
		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>	
31391NQG0		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

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		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>	
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

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		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>	
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 LOANS, INC.	10	\$1,521,612.00	24.92%	0	\$0.00	NA
		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	21	\$2,871,556.00	32.21%	0	\$0.00	NA

		LOANS, INC.						
		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
		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

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		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>	
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>	

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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 LOANS, INC.	22	\$2,981,421.00	6.71%	0	\$0.00	NA
		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	3	\$901,400.00	8.25%	0	\$0.00	NA

		LOANS, INC.						
		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
		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

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		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>	
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>	

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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>	
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

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		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>	
31391NZS3		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

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<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>	
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		WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA
		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>	
31391PBPO		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>	

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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

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		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>	
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>	
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



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<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
<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		BANKUNITED, FEDERAL SAVINGS BANK	4	\$792,100.00	26.16%	0	\$0.00	NA
		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

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		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
<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%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$10,077,170.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31391PJW7		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>	
31391PJX5		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>	
31391PJY3		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>	
31391PJZ0		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>	

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31391PK21		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>	
31391PK54		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>	
31391PK62		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>	

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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>	

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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>	
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>	



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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>	
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

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		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>	
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>	

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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>	
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>	

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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 INC.	91	\$14,706,800.48	98.07%	0	\$0.00	NA
	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>	
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>	
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>	
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	124	\$13,078,696.95	78.16%	0	\$0.00	NA

	MORTGAGE COMPANY							
	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	
	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 MORTGAGE CORPORATION	255	\$38,611,269.36	77.28%	0	\$0.00	NA
		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	266	\$35,018,261.84	69.82%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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
		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>	
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>	
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>	
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>	
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>	

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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 MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA
	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
		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	13	\$1,645,303.21	22.05%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		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

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		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
		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	19	\$887,424.48	31.43%	0	\$0.00	NA



		MORTGAGE CORPORATION						
		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

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		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>	
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

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		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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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>	
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>	
31391QRM8		UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA
		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

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<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>	

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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>	
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

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<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		WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA
<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>	

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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
<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>	

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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
<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>	

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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>	
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>	



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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>	
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

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		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>	
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>	

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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 HOLDINGS, INC.	87	\$15,868,204.94	100%	0	\$0.00	NA
<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>	
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	17	\$2,889,874.73	100%	0	\$0.00	NA

		HOLDINGS, INC.						
<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>	
31391S XK1		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>	
31391S XN5		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>	
31391S XQ8		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>	
31391S XW5		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>	
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	14	\$2,214,628.02	100%	0	\$0.00	NA

		INC.						
<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>	
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
HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA
HOME Banc 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	16	\$2,467,617.32	0.12%	0	\$0.00	NA

	WEB FINANCE						
	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
		106	\$15,842,769.08	1%	0	\$0.00	NA



	BANCMORTGAGE FINANCIAL CORPORATION						
	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
		179	\$25,373,431.02	1.61%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION						
	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
	HOMEBANC 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
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA
	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
	HOME BANC 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	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA

	LOAN CORPORATION						
	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
	HOMEANC 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
		293	\$47,000,241.07	4.12%	0	\$0.00	NA



	CITIZENS MORTGAGE CORPORATION						
	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
	HOMEBANC 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
	HomeBANC 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
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34%	0	\$0.00	NA
	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 SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA
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
	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
		1	\$201,600.00	0.1%	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB						
	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
	HomeBANC 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
		1	\$238,000.00	0.12%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION						
	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
	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	1	\$273,000.00	0.77%	0	\$0.00	NA

	COMPANY, INC.						
	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	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	0	\$0.00	NA
	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

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		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
		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

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	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>	
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA

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		Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,401,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA
		Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$20,704,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZR5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA
		Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$40,454,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZS3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA
		Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$16,726,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZT1		COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA
		Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,043,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZU8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA
		Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,600,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZZ7		Unavailable	8	\$877,667.66	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$877,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RK39		CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0	\$0.00	NA
		Unavailable	2	\$250,767.53	63.93%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$392,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RK47		HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$999,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RK54		CITIMORTGAGE, INC.	1	\$203,811.06	8.21%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$203,287.52	8.18%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$617,521.17	24.86%	0	\$0.00	NA
		Unavailable	9	\$1,459,090.76	58.75%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,483,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371RK96		CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$459,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,022,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RKQ8		HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA
		Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$996,252.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,185,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RKW5		CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,778,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RKY1		CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$398,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RLA2		REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$799,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA
			1	\$149,000.00	0.03%	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION						
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA
	BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA
	BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$397,245.75	0.08%	0	\$0.00	NA
	BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA
	BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA
		4	\$724,794.44	0.14%	0	\$0.00	NA

	BLACKHAWK CREDIT UNION						
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA
	CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA
	CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$299,621.19	0.06%	0	\$0.00	NA



COMPANY							
CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	
COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1%	0	\$0.00	NA	
COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	
CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	
CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	
DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	
EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	
EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	

	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA
	GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA
	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA
	HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA
	HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA
	HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA

IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA
LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA
LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA
LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA
MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA
	MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA
	METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA
	MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA
	NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA

	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA
	NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA
	OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA
	PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA
	PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA
		1	\$260,000.00	0.05%	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION						
	QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA
	ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA
	S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA
	SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA
	SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA



	STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA
	STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA
	THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA
	TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	0	\$0.00	NA
	UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$177,959.25	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0	\$0.00	NA
	UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA
<b>Total</b>		<b>2,481</b>	<b>\$500,026,399.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA

	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA
		1	\$178,600.00	0.49%	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION						
	FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA
	FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA
	GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA
	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0	\$0.00	NA
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL	2	\$317,400.00	0.87%	0	\$0.00	NA

	CREDIT UNION						
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$156,800.00	0.43%	0	\$0.00	NA

	SERVICES						
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$36,618,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,383,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA
	BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA
	COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA
		2	\$335,000.00	0.37%	0	\$0.00	NA

	CORNELL FINGERLAKES CREDIT UNION						
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA
	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA
		1	\$123,221.38	0.14%	0	\$0.00	NA



	FIRST NATIONAL BANK OF HARTFORD						
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA
	FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA
	FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA
	GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA
	METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA
	NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA

	PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA
		1	\$78,300.00	0.09%	0	\$0.00	NA

	UNIZAN BANK, NATIONAL ASSOCIATION						
	VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	0	\$0.00	NA
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	0	\$0.00	NA
	Unavailable	36	\$3,888,961.53	4.39%	0	\$0.00	NA
<b>Total</b>		<b>719</b>	<b>\$90,000,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA

AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	0	\$0.00	NA
BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA
BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA
BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA
BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA
BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA
BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	0	\$0.00	NA
BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA
BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA
BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA

	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA

	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA
		4	\$999,824.13	0.2%	0	\$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION						
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA
	FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA
		2	\$417,772.38	0.08%	0	\$0.00	NA



	FORT JACKSON FEDERAL CREDIT UNION						
	FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA
	FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA
	GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA
	HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA

	MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA
	METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	0	\$0.00	NA
	MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0	\$0.00	NA
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA
		2	\$403,000.00	0.08%	0	\$0.00	NA

	ROEBLING SAVINGS AND LOAN						
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA
		1	\$225,000.00	0.05%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA
<b>Total</b>		<b>2,146</b>	<b>\$500,061,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA

	AMERIHOM MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA
	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA
		3	\$670,549.25	0.19%	0	\$0.00	NA



	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION						
	CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA
	CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA
	CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA

	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA
	DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA
		2	\$468,390.00	0.13%	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB						
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT	26	\$5,967,035.35	1.67%	0	\$0.00	NA

	UNION						
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$905,635.63	0.25%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98%	0	\$0.00	NA
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA
	MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA
	METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0	\$0.00	NA
	MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA
	NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA
	NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA
	OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA
		1	\$219,985.94	0.06%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$671,351.82	0.19%	0	\$0.00	NA
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$212,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA



	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA
<b>Total</b>		<b>1,571</b>	<b>\$357,258,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA

	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA
	COMMUNITY SECURITY	1	\$264,760.44	0.15%	0	\$0.00	NA

BANK							
COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	
CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	
EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	
EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	
FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	
FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS	5	\$1,506,547.44	0.85%	0	\$0.00	NA	

BANK							
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	
FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	
FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	
GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA	
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	
HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	

	LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA
	NEW SOUTH FEDERAL	1	\$233,397.75	0.13%	0	\$0.00	NA

	SAVINGS BANK						
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA

	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA
<b>Total</b>		<b>810</b>	<b>\$178,389,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA
		4	\$703,474.26	8.93%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.							
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA	
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	
	NCB, FSB	1	\$299,199.38	3.8%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$8,295,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$1,185,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SKV9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377SLF3		1	\$1,029,000.00	100%	0	\$0.00	NA	



		MIDLAND MORTGAGE INVESTMENT CORPORATION						
<b>Total</b>			<b>1</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SLK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SLP1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SLQ9		GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$30,238,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SMQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,395,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SQM3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,727,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G4G0		Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$16,919,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G4H8		Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$18,139,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$6,165,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$51,315,339.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$100,154,505.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6D5		Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$90,089,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6M5		Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA

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<b>Total</b>			<b>179</b>	<b>\$87,513,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6Q6	Unavailable		4	\$1,041,252.75	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,041,252.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6S2	Unavailable		17	\$4,417,982.39	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,417,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6T0	Unavailable		217	\$94,080,499.91	100%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$94,080,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6U7	Unavailable		126	\$36,228,224.23	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$36,228,224.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6V5	Unavailable		5	\$1,553,500.26	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,553,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6W3	Unavailable		25	\$4,448,837.12	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,448,837.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6X1	Unavailable		211	\$80,120,267.72	100%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$80,120,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G6Z6	Unavailable		3	\$1,416,586.58	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,416,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G7A0	Unavailable		59	\$21,232,548.08	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$21,232,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G7B8	Unavailable		158	\$57,002,723.12	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$57,002,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G7C6	Unavailable		76	\$23,477,913.60	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$23,477,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G7D4	Unavailable		7	\$3,519,894.78	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$3,519,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381G7L6	Unavailable		20	\$8,057,307.80	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$8,057,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HAA4	Unavailable		171	\$97,466,069.57	100%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$97,466,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HAE6	Unavailable		3	\$1,989,413.69	100%	0	\$0.00	NA

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<b>Total</b>			<b>3</b>	<b>\$1,989,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HAF3	Unavailable		3	\$3,421,169.79	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$3,421,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HAG1	Unavailable		6	\$11,141,877.93	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$11,141,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HAH9	Unavailable		2	\$5,260,296.99	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$5,260,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HAK2	Unavailable		2	\$8,789,412.92	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$8,789,412.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PH30	FIRST NATIONWIDE MORTGAGE CORPORATION		5	\$788,199.48	48.21%	0	\$0.00	NA
	Unavailable		5	\$846,725.13	51.79%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,634,924.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$358,248.09	55.26%	0	\$0.00	NA
	Unavailable		1	\$290,000.00	44.74%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$648,248.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388L4K3	NAVY FEDERAL CREDIT UNION		13	\$1,958,875.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,958,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PN64	WACHOVIA MORTGAGE CORPORATION		2	\$31,222.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$31,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QVC0	Unavailable		34	\$4,491,195.58	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,491,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QVD8	WACHOVIA MORTGAGE CORPORATION		18	\$1,866,017.68	15.77%	0	\$0.00	NA
	Unavailable		83	\$9,965,666.69	84.23%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,831,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QVE6	WACHOVIA MORTGAGE CORPORATION		10	\$1,151,710.68	93.58%	0	\$0.00	NA
	Unavailable		1	\$79,000.00	6.42%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,230,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMB0			86	\$14,920,004.58	42.65%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,983,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$24,744,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA
		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$49,887,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$27,812,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,186,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$189,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDA3		KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,982,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDB1		KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$997,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDC9		KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,504,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDE5		KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$999,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA

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		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$61,476,893.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$43,750,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HYD4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA
		Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$21,527,233.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNT7		Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$26,677,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNU4		Unavailable	15	\$1,909,282.77	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,909,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNV2		Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,573,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNW0		Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$32,384,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNX8		Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$14,743,635.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JNY6		Unavailable	17	\$1,725,726.33	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,725,726.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KF55		Unavailable	2	\$172,619.29	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$172,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYD3		SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,009,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$16,002,209.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$11,995,873.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389QR26		WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA
		Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$24,177,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA
		Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$49,753,424.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA
		Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$49,070,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA
		Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$49,868,624.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA
		Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$49,504,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA
		Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$49,495,462.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QR83		WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA
		Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$24,233,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QR91		WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA
		Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,128,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRY6		WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA
		Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,586,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRZ3		WACHOVIA MORTGAGE	249	\$14,601,865.89	72.59%	0	\$0.00	NA

		CORPORATION						
		Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA
<b>Total</b>			<b>340</b>	<b>\$20,115,935.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVV7		WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA
		Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,018,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,041,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,539,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,163,860.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,730,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVU6		FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$12,181,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVV4		FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,246,476.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,157,332.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YF22		PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,857,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YF30		PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA

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<b>Total</b>			<b>30</b>	<b>\$4,522,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YF48		PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,226,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YF55		PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,803,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YF71		PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,221,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YF97		PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,931,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFS5		PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,643,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFT3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,321,083.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFU0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,631,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,931,803.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,329,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFX4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,889,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,702,866.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YFZ9			39	\$6,858,797.84	100%	0	\$0.00	NA



		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>39</b>	<b>\$6,858,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,735,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,515,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,526,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGE5		PHH MORTGAGE SERVICES CORPORATION	6	\$1,101,021.96	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,101,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,837,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGG0		PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,616,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGH8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,963,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGJ4		PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,813,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGL9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,518,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGN5		PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,108,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YL25		STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA
		Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$3,505,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLW9		STANDARD MORTGAGE CORPORATION	14	\$1,689,350.00	56.36%	0	\$0.00	NA
		Unavailable	11	\$1,307,850.00	43.64%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,997,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AE30		WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA
		Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,426,901.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AE63		WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA
		Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$9,928,858.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AE71		WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA
		Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$15,081,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AE97		WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA
		Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,213,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEL0		WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA
		Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,336,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEM8		WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61%	0	\$0.00	NA
		Unavailable	9	\$865,835.41	86.39%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,002,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEN6		WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA
		Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,091,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEP1		Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,186,433.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AET3			13	\$1,027,878.42	83.14%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,236,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AEX4		WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA
		Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,215,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEE4		UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA
		Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,964,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEF1		UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA
		Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,842,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEG9		UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA
		Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,302,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3J3		RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,983,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3K0		RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,964,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3L8		RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,972,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3Q7		RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,979,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3R5		RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,982,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3S3		RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,948,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390C3V6		RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,834,953.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVK7		RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,487,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVL5		RBC CENTURA BANK	28	\$3,423,337.51	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,423,337.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVM3		RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,091,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVN1		RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,464,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVP6		RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,025,729.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVQ4		RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,070,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVR2		RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,076,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HN35		RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,984,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HN43		RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$993,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HN50		RATE ONE HOME LOANS INC.	13	\$1,981,220.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,981,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HN68		RATE ONE HOME LOANS INC.	7	\$991,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$991,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HN76		RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,003,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQJ7			65	\$9,533,470.45	35.14%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$27,133,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQB4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,627,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,906,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,925,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$32,676,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,989,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6W3		INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA
		Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,013,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K6X1		INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA
		Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$17,038,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAH9		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,841,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,439,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAL0		Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$2,633,157.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAM8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA
		Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,547,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA
		Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$17,513,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAP1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA
		Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,977,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA
		Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,930,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAS5		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA
		Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,186,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUE4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$34,000,280.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUF1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,000,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,001,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKM5		Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,335,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKN3		FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA

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		Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA
<b>Total</b>			<b>1,303</b>	<b>\$200,333,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKP8		FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA
		Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$50,345,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA
		Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,066,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA
		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$22,647,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA
<b>Total</b>			<b>601</b>	<b>\$100,707,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$31,050,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLU6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0	\$0.00	NA
		Unavailable	26	\$3,806,305.35	89.28%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,263,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,004,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$18,008,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	0	\$0.00	NA

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		Unavailable	1	\$299,555.00	14.5%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,066,204.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,545,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,137,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,574,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PQW0		SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0	\$0.00	NA
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,021,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4N2		Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,603,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4P7		Unavailable	85	\$7,272,139.09	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$7,272,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,611,074.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QAU9		WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA
		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$31,745,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QAV7		WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA
		Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,662,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390QAZ8	WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0	\$0.00	NA
	Unavailable	6	\$847,619.72	68.34%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,240,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA
	Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$679,099.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QBC8	WASHINGTON MUTUAL BANK, FA	7	\$795,300.00	70.86%	0	\$0.00	NA
	Unavailable	3	\$327,073.52	29.14%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,122,373.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA
	Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,085,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA
	Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,507,820.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA
	Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$12,090,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QKD6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$23,943,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,699,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLN3	MI FINANCIAL CORPORATION	41	\$8,139,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,139,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>11</b>	<b>\$2,379,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA
		Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$569,520.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA
		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,445,086.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0	\$0.00	NA
		Unavailable	34	\$2,242,464.83	88.17%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,543,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCH2		FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,480,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCJ8		FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,851,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCK5		FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,498,390.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCL3		FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,512,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCM1		FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$11,101,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCN9		FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$5,320,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCP4		FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$5,797,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCQ2		FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,847,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCR0		FIFTH THIRD BANK	17	\$1,349,596.38	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,349,596.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SD99		WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$9,132,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEA5		WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$43,178,515.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SEB3		WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$15,830,894.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SF48		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,300,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,485,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$47,403,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA
		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$23,730,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHN4		WACHOVIA MORTGAGE CORPORATION	12	\$1,636,200.00	38.63%	0	\$0.00	NA
		Unavailable	19	\$2,599,063.31	61.37%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,235,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHP9		WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA
		Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,691,882.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHQ7		WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA
		Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,452,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SJ93	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,198,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,705,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,929,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,610,025.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	1	\$66,726.30	NA
<b>Total</b>		<b>553</b>	<b>\$63,129,234.68</b>	<b>100%</b>	<b>1</b>	<b>\$66,726.30</b>	
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA
<b>Total</b>		<b>1,112</b>	<b>\$137,520,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3V6	Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,797,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U3W4	Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$48,564,312.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4D5	Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$69,697,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4E3	Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,030,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4F0	Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,198,945.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4G8	Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,154,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4H6	Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,543,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390U4K9		Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,501,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4L7		Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,983,408.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4M5		Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,029,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4P8		Unavailable	27	\$5,972,167.19	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,972,167.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEG7		FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA
		Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$21,133,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEH5		FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA
		Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$21,072,594.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEJ1		FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA
		Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,413,280.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEK8		FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99%	0	\$0.00	NA
		Unavailable	24	\$4,755,854.77	17.01%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$27,966,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEL6		FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	0	\$0.00	NA
		Unavailable	9	\$1,723,450.77	22.29%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,732,400.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UV37		WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$597,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UY59		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,092,715.22	97.55%	0	\$0.00	NA
		Unavailable	1	\$77,600.00	2.45%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,170,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UY75		FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA
		Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,424,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390V4V3		USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,628,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,157,328.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,627,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,113,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,208,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,603,026.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,663,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5C4		USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,464,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5D2		USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,512,574.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5E0		USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,114,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5F7		USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,055,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,050,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5H3		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,069,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5J9		USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,603,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5K6		USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,583,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5L4		USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,348,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,064,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$19,904,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5R1		USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$16,005,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5S9		USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,158,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5T7		USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,318,433.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5U4		USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,966,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390V5V2		USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,381,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,265,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUY8		USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,760,260.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VUZ5		USAA FEDERAL SAVINGS BANK	46	\$8,060,115.24	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,060,115.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYD0		USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$14,788,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VYE8		USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,424,239.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3F7		Unavailable	6	\$335,807.59	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$335,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W7J5		WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA
		Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,737,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W7L0		WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA
		Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$59,795,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W7M8		WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA
		Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$57,423,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390WB27		USAA FEDERAL SAVINGS BANK	8	\$1,132,627.59	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,132,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WB35		USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,717,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WB43		USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,176,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WB50		USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,074,085.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,766,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,131,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,439,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,987,014.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WBX9		USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,743,490.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WBY7		USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,197,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WBZ4		USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,760,944.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,041,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,026,202.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WC42	USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,408,782.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WC59	USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,037,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,825,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,066,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,498,286.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCC4	USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,145,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCD2	USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,234,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCK6	USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,125,508.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCL4	USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,567,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,513,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA

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<b>Total</b>			<b>97</b>	<b>\$19,725,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCP5		USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$19,299,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCQ3		USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,263,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,390,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCS9		USAA FEDERAL SAVINGS BANK	16	\$2,752,362.73	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,752,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCT7		USAA FEDERAL SAVINGS BANK	7	\$1,357,366.51	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,357,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCU4		USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,015,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCV2		USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,398,277.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCW0		USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,943,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,194,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,675,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,020,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WD25			17	\$2,526,670.30	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>17</b>	<b>\$2,526,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WD33		USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,301,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WD41		USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,982,031.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,867,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,706,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WD74		USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,988,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,791,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WD90		USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$16,780,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,768,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDK5		USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,958,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDL3		USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,007,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDM1		USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,769,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WDN9		USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,218,945.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDP4		USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,312,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDQ2		USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,907,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDS8		USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,474,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDT6		USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,010,739.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDU3		USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,117,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDV1		USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$19,978,920.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDW9		USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$19,992,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDX7		USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,953,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDY5		USAA FEDERAL SAVINGS BANK	11	\$1,578,440.12	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,578,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WDZ2		USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,322,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEA6		USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100%	0	\$0.00	NA

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<b>Total</b>			<b>20</b>	<b>\$2,060,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEB4		USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,101,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEC2		USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,229,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WED0		USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$12,947,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEE8		USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,321,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XS27		Unavailable	13	\$1,692,184.26	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,692,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XS35		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46%	0	\$0.00	NA
		Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,548,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XS43		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91%	0	\$0.00	NA
		Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,609,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XS50		Unavailable	10	\$1,085,382.26	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,085,382.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XS68		Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,647,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XS76		ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61%	0	\$0.00	NA
		Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,202,839.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XS84		ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33%	0	\$0.00	NA
		Unavailable	29	\$4,819,309.14	95.67%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,037,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XSD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38%	0	\$0.00	NA
	Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,775,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSE1	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49%	0	\$0.00	NA
	Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,342,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSF8	ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62%	0	\$0.00	NA
	Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,408,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSG6	Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,074,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSH4	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07%	0	\$0.00	NA
	Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,444,775.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16%	0	\$0.00	NA
	Unavailable	19	\$1,883,601.52	90.84%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,073,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSK7	ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19%	0	\$0.00	NA
	Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,627,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85%	0	\$0.00	NA
	Unavailable	11	\$1,504,514.06	91.15%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,650,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSM3	ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24%	0	\$0.00	NA
	Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,846,919.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSN1	ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51%	0	\$0.00	NA

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		Unavailable	14	\$2,199,115.17	80.49%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,732,265.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSQ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89%	0	\$0.00	NA
		Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,566,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSR2		ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29%	0	\$0.00	NA
		Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,430,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSS0		ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04%	0	\$0.00	NA
		Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA
<b>Total</b>			<b>409</b>	<b>\$81,275,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XST8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9%	0	\$0.00	NA
		Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$23,910,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSU5		ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27%	0	\$0.00	NA
		Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$35,540,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSW1		Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,432,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSX9		Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,481,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01%	0	\$0.00	NA
		Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$8,758,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XSZ4		ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56%	0	\$0.00	NA
		Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,066,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTA8		ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62%	0	\$0.00	NA



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		Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,243,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTB6		ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47%	0	\$0.00	NA
		Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,405,551.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTC4		Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%	0	\$0.00	NA
		Unavailable	18	\$1,752,158.63	81.43%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,151,758.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA
		Unavailable	9	\$890,031.87	74.27%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,198,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTF7		ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA
		Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,452,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTG5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06%	0	\$0.00	NA
		Unavailable	10	\$1,396,400.00	91.94%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,518,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XX47		COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0	\$0.00	NA
		Unavailable	4	\$487,801.56	4.87%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,009,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XX54		COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,636,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XX62		COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0	\$0.00	NA
		Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,393,762.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XX70		COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,420,999.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XX88		COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0	\$0.00	NA

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<b>Total</b>			<b>30</b>	<b>\$3,688,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XX96		COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,947,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XYA2		COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,049,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XYC8		COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0	\$0.00	NA
		Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$21,725,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XYD6		COLUMBIA NATIONAL INC.	17	\$2,600,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,600,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XYE4		COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,640,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XYF1		COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,688,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XYG9		COLUMBIA NATIONAL INC.	11	\$1,385,844.23	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,385,844.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XYH7		COLUMBIA NATIONAL INC.	107	\$14,506,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,506,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XYJ3		COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,130,043.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$54,425,914.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXN3		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,203,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXP8		LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,587,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXQ6		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,373,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391AAA7		HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA
<b>Total</b>			<b>493</b>	<b>\$92,047,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAB5		HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$66,995,515.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAC3		HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$63,574,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$38,982,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$46,920,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAF6		HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$26,056,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$10,151,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,177,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$15,190,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAK5		HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,572,864.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AE96		HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$45,714,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFA2		HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100%	0	\$0.00	NA
<b>Total</b>			<b>646</b>	<b>\$90,115,159.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AFB0	HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,868,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFC8	HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,693,085.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2L0	SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	0	\$0.00	NA
	Unavailable	28	\$5,291,921.94	87.71%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,033,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2M8	SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21%	0	\$0.00	NA
	Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,328,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2N6	SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	0	\$0.00	NA
	Unavailable	5	\$944,224.28	67.64%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,395,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2P1	SUNTRUST MORTGAGE INC.	5	\$591,500.00	23.59%	0	\$0.00	NA
	Unavailable	12	\$1,915,468.51	76.41%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,506,968.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	0	\$0.00	NA
	Unavailable	5	\$536,880.99	48.54%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,106,019.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	0	\$0.00	NA
	Unavailable	19	\$1,146,203.38	36.16%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,169,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%	1	\$15,954.70	NA
	Unavailable	9	\$544,550.98	32.68%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,666,498.59</b>	<b>100%</b>	<b>1</b>	<b>\$15,954.70</b>	
31391B2T3	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,460,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	0	\$0.00	NA
	Unavailable	54	\$6,599,194.11	85.41%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,726,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,863,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,882,177.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	0	\$0.00	NA
	Unavailable	102	\$16,217,891.13	85.02%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,075,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,925,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%	0	\$0.00	NA
	Unavailable	36	\$4,991,139.03	65.12%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,664,017.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$11,206,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0	\$0.00	NA
	Unavailable	92	\$10,377,908.17	69.9%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$14,847,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,265,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99%	0	\$0.00	NA
	Unavailable	54	\$6,787,504.88	72.01%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,426,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23%	0	\$0.00	NA
	Unavailable	21	\$1,837,196.06	51.77%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,548,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95%	0	\$0.00	NA
	Unavailable	22	\$1,864,752.63	26.05%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,158,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	0	\$0.00	NA
	Unavailable	54	\$6,385,957.59	51.78%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$12,333,482.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83%	0	\$0.00	NA
	Unavailable	40	\$4,284,954.99	71.17%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,020,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0	\$0.00	NA
	Unavailable	78	\$9,875,455.77	74.77%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,207,401.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA
	Unavailable	69	\$8,428,394.11	61.83%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$13,632,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA
	Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,739,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA
	Unavailable	7	\$1,376,480.70	7.44%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$18,499,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0	\$0.00	NA
	Unavailable	108	\$13,951,579.20	30%	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$46,499,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8%	0	\$0.00	NA
	Unavailable	85	\$11,665,260.11	21.2%	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$55,025,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0	\$0.00	NA
	Unavailable	57	\$7,988,815.24	34.74%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$22,993,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,015,091.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41%	0	\$0.00	NA
	Unavailable	10	\$1,119,697.49	29.59%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,783,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVV6	HIBERNIA NATIONAL BANK	8	\$1,345,675.34	87.27%	0	\$0.00	NA
	Unavailable	1	\$196,279.82	12.73%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,541,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA
	Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$50,540,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA
	Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA

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<b>Total</b>			<b>421</b>	<b>\$64,007,781.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVY0	HIBERNIA NATIONAL BANK		427	\$59,814,303.16	81.94%	0	\$0.00	NA
	Unavailable		83	\$13,181,986.55	18.06%	0	\$0.00	NA
<b>Total</b>			<b>510</b>	<b>\$72,996,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BVZ7	HIBERNIA NATIONAL BANK		151	\$23,487,139.85	69.86%	0	\$0.00	NA
	Unavailable		67	\$10,131,164.93	30.14%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$33,618,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWA1	HIBERNIA NATIONAL BANK		19	\$1,157,583.00	88%	0	\$0.00	NA
	Unavailable		2	\$157,851.78	12%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,315,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7H2	UNION PLANTERS BANK NA		7	\$1,310,178.58	13.87%	0	\$0.00	NA
	Unavailable		39	\$8,133,834.60	86.13%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,444,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7J8	UNION PLANTERS BANK NA		10	\$1,773,204.92	17.92%	0	\$0.00	NA
	Unavailable		41	\$8,119,727.96	82.08%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,892,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7K5	UNION PLANTERS BANK NA		9	\$1,457,974.90	16.93%	0	\$0.00	NA
	Unavailable		40	\$7,153,634.50	83.07%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,611,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7L3	UNION PLANTERS BANK NA		23	\$1,552,853.18	32.67%	0	\$0.00	NA
	Unavailable		49	\$3,199,741.45	67.33%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,752,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C7M1	UNION PLANTERS BANK NA		15	\$910,017.12	28.54%	0	\$0.00	NA
	Unavailable		34	\$2,278,998.55	71.46%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,189,015.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.		2	\$334,700.59	7.3%	0	\$0.00	NA
	Unavailable		23	\$4,250,404.64	92.7%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,585,105.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.		32	\$5,135,344.43	4.88%	0	\$0.00	NA
	Unavailable		600	\$100,187,332.50	95.12%	0	\$0.00	NA
<b>Total</b>			<b>632</b>	<b>\$105,322,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC.		43	\$6,687,792.13	5.08%	0	\$0.00	NA

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		Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA
<b>Total</b>			<b>895</b>	<b>\$131,619,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNH4		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA
		Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA
<b>Total</b>			<b>649</b>	<b>\$91,296,315.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNJ0		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0	\$0.00	NA
		Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA
<b>Total</b>			<b>350</b>	<b>\$50,162,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNK7		Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,531,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNL5		Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,323,400.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNM3		GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89%	0	\$0.00	NA
		Unavailable	69	\$10,082,842.31	81.11%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,431,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNN1		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66%	0	\$0.00	NA
		Unavailable	139	\$18,085,926.18	88.34%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$20,473,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CNP6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97%	0	\$0.00	NA
		Unavailable	90	\$9,328,804.34	92.03%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$10,136,730.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CP25		Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,799,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CP33		Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,397,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPG4		INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0	\$0.00	NA
		Unavailable	104	\$15,764,513.94	73.09%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$21,568,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPH2		INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0	\$0.00	NA
		Unavailable	242	\$38,280,281.67	85.82%	0	\$0.00	NA



<b>Total</b>			<b>284</b>	<b>\$44,604,053.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPJ8	INDYMAC BANK, FSB		14	\$1,866,348.89	20.81%	0	\$0.00	NA
	Unavailable		58	\$7,102,665.95	79.19%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,969,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPK5	INDYMAC BANK, FSB		3	\$308,041.04	19.31%	0	\$0.00	NA
	Unavailable		14	\$1,287,432.73	80.69%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,595,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPL3	INDYMAC BANK, FSB		79	\$15,399,728.86	33.59%	0	\$0.00	NA
	Unavailable		160	\$30,447,791.28	66.41%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$45,847,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPM1	INDYMAC BANK, FSB		118	\$20,225,388.95	15.15%	0	\$0.00	NA
	Unavailable		657	\$113,288,501.38	84.85%	0	\$0.00	NA
<b>Total</b>			<b>775</b>	<b>\$133,513,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPN9	INDYMAC BANK, FSB		6	\$1,007,530.02	5.37%	0	\$0.00	NA
	Unavailable		112	\$17,769,719.02	94.63%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$18,777,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPP4	INDYMAC BANK, FSB		4	\$725,149.01	4.6%	0	\$0.00	NA
	Unavailable		95	\$15,051,451.80	95.4%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,776,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPQ2	INDYMAC BANK, FSB		1	\$148,000.00	3.4%	0	\$0.00	NA
	Unavailable		29	\$4,199,967.42	96.6%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,347,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPR0	Unavailable		23	\$2,527,949.13	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,527,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPS8	INDYMAC BANK, FSB		2	\$154,750.00	1.52%	0	\$0.00	NA
	Unavailable		62	\$10,042,133.95	98.48%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,196,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPT6	INDYMAC BANK, FSB		7	\$1,319,550.00	23.37%	0	\$0.00	NA
	Unavailable		29	\$4,327,352.00	76.63%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,646,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPU3	INDYMAC BANK, FSB		8	\$1,024,700.00	13.08%	0	\$0.00	NA
	Unavailable		47	\$6,806,740.26	86.92%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,831,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0	\$0.00	NA
	Unavailable	29	\$2,860,023.59	98.05%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,916,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA
	Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$22,887,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$49,709,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA
	Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,382,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,089,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQ57	AMERICAN HOME FUNDING INC.	59	\$8,683,732.50	96.13%	0	\$0.00	NA
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,033,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,616,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,735,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,404,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,404,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,521,358.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,014,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA
	Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,886,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA
	Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,079,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA
	Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,019,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA
	Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,094,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA
	Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,767,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA
	Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,925,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAH6	UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39%	0	\$0.00	NA
	Unavailable	34	\$6,321,611.40	74.61%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,472,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAJ2	UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA
	Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,080,451.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,975,323.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DB36	KB HOME MORTGAGE COMPANY	17	\$2,977,920.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,977,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DB51	KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,029,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DB77		28	\$5,046,592.00	100%	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY						
<b>Total</b>			<b>28</b>	<b>\$5,046,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DB85		KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,971,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DB93		KB HOME MORTGAGE COMPANY	11	\$1,985,945.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,985,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DBJ1		KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,984,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DBK8		KB HOME MORTGAGE COMPANY	11	\$1,983,776.91	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,983,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DBP7		KB HOME MORTGAGE COMPANY	15	\$2,972,423.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,972,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DBV4		KB HOME MORTGAGE COMPANY	4	\$1,009,925.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,009,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DBW2		KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,012,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DBX0		KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,990,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCA9		KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,165,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCB7		KB HOME MORTGAGE COMPANY	10	\$1,984,672.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,984,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCC5		KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,003,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,001,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,974,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,017,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEP4	BANK OF AMERICA NA	20	\$2,065,352.34	76.27%	0	\$0.00	NA
	Unavailable	4	\$642,654.06	23.73%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,708,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA
	Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,521,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$31,896,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA
	Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$19,133,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87%	0	\$0.00	NA
	Unavailable	37	\$3,749,876.12	99.13%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,782,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2%	0	\$0.00	NA
	Unavailable	28	\$1,459,135.39	95.8%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,523,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57%	0	\$0.00	NA
	Unavailable	34	\$4,931,355.61	91.43%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,393,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DJT1		Unavailable	18	\$2,746,381.03	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,746,381.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08%	0	\$0.00	NA
		Unavailable	25	\$1,823,421.93	97.92%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,862,122.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23%	0	\$0.00	NA
		Unavailable	27	\$1,585,108.48	95.77%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,655,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0	\$0.00	NA
		Unavailable	87	\$12,678,118.77	97.44%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,011,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJZ7		Unavailable	27	\$4,638,465.54	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,638,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DN90		BANK ONE,N.A.	286	\$53,732,740.40	75.87%	0	\$0.00	NA
		Unavailable	90	\$17,092,419.29	24.13%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$70,825,159.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPA5		BANK ONE,N.A.	97	\$17,599,996.77	68.49%	0	\$0.00	NA
		Unavailable	43	\$8,097,920.18	31.51%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,697,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPB3		BANK ONE,N.A.	50	\$3,679,090.64	86.55%	0	\$0.00	NA
		Unavailable	9	\$571,527.18	13.45%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$4,250,617.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPC1		BANK ONE,N.A.	96	\$6,047,822.50	84.67%	0	\$0.00	NA
		Unavailable	17	\$1,094,696.73	15.33%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$7,142,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPD9		BANK ONE,N.A.	74	\$7,348,424.66	80.74%	0	\$0.00	NA
		Unavailable	18	\$1,753,194.61	19.26%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,101,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPE7		BANK ONE,N.A.	54	\$5,295,973.98	81.36%	0	\$0.00	NA

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		Unavailable	12	\$1,213,150.49	18.64%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,509,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPF4		BANK ONE,N.A.	17	\$3,016,328.44	61.69%	0	\$0.00	NA
		Unavailable	9	\$1,873,500.79	38.31%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,889,829.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPG2		BANK ONE,N.A.	73	\$13,250,095.47	71.27%	1	\$32,674.67	NA
		Unavailable	27	\$5,340,163.78	28.73%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,590,259.25</b>	<b>100%</b>	<b>1</b>	<b>\$32,674.67</b>	
31391DPH0		BANK ONE,N.A.	13	\$1,014,456.64	95.3%	0	\$0.00	NA
		Unavailable	1	\$50,000.00	4.7%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,064,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPJ6		BANK ONE,N.A.	8	\$843,616.15	71.97%	0	\$0.00	NA
		Unavailable	2	\$328,500.00	28.03%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,172,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUD3		ALASKA USA FEDERAL CREDIT UNION	28	\$3,000,260.76	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,000,260.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUE1		ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,999,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DW90		FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA
		Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA
<b>Total</b>			<b>746</b>	<b>\$79,421,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXA6		FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA
		Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$29,925,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXB4		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,748,827.43	58.15%	0	\$0.00	NA
		Unavailable	20	\$4,137,525.96	41.85%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,886,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXC2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA
		Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,557,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DXD0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	0	\$0.00	NA
	Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,671,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXE8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0	\$0.00	NA
	Unavailable	8	\$1,243,944.13	50.93%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,442,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4U2	WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,210,680.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0	\$0.00	NA
	Unavailable	1	\$72,002.00	3.37%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,134,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,327,352.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA
	Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,500,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0	\$0.00	NA
	Unavailable	2	\$262,365.31	44.22%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$593,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,318,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FK49	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100%	1	\$97,460.29	NA
<b>Total</b>		<b>33</b>	<b>\$5,109,894.26</b>	<b>100%</b>	<b>1</b>	<b>\$97,460.29</b>	
31391FK56	LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,988,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391FK64		LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100%	1	\$75,191.84	NA
<b>Total</b>			<b>126</b>	<b>\$15,471,259.04</b>	<b>100%</b>	<b>1</b>	<b>\$75,191.84</b>	
31391FK72		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,919,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FK98		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,870,953.19	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,870,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,756,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FLN6		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100%	1	\$65,572.07	NA
<b>Total</b>			<b>29</b>	<b>\$4,043,807.58</b>	<b>100%</b>	<b>1</b>	<b>\$65,572.07</b>	
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,834,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQ27		GMAC MORTGAGE CORPORATION	2	\$326,784.75	23.08%	0	\$0.00	NA
		Unavailable	6	\$1,089,073.42	76.92%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,415,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$24,877,380.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQ43		GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA
		Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,127,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQ50		GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75%	0	\$0.00	NA
		Unavailable	21	\$2,344,429.64	12.25%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$19,133,574.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQS0		GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA

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		Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,563,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQT8		GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA
		Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$30,628,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQU5		GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA
		Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$29,555,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQV3		GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA
		Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$894,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQW1		GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA
		Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$34,709,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQX9		GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA
		Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$32,188,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQY7		GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA
		Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$33,255,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQZ4		GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$34,515,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$19,323,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQ49		TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA

<b>Total</b>			<b>175</b>	<b>\$30,134,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,956,011.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQ64		TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA
		Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,781,369.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQ72		TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA
		Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,219,995.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQ80		TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA
		Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,712,615.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQ98		TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0	\$0.00	NA
		Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,741,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRA4		TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA
		Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$8,982,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRB2		TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA
		Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,649,577.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRC0		TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA
		Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,638,332.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRD8		TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA
		Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,463,336.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA
	Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,638,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRF3	TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38%	0	\$0.00	NA
	Unavailable	13	\$2,163,383.09	29.62%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,304,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRG1	TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61%	0	\$0.00	NA
	Unavailable	12	\$1,934,872.11	33.39%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,794,195.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA
	Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,877,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA
	Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,184,168.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA
	Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,804,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRL0	TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78%	0	\$0.00	NA
	Unavailable	35	\$4,902,656.08	84.22%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,821,106.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRM8	TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35%	0	\$0.00	NA
	Unavailable	35	\$2,324,612.64	30.65%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$7,583,947.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRN6	TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32%	0	\$0.00	NA
	Unavailable	25	\$3,598,850.00	37.68%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,551,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HRP1		TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35%	0	\$0.00	NA
		Unavailable	8	\$901,000.00	35.65%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,527,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRQ9		TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19%	0	\$0.00	NA
		Unavailable	20	\$1,929,077.32	25.81%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,473,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HT20		Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA
<b>Total</b>			<b>898</b>	<b>\$165,572,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HT38		Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,332,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HT46		Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA
<b>Total</b>			<b>434</b>	<b>\$90,539,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HT61		Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA
<b>Total</b>			<b>1,204</b>	<b>\$164,215,512.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HT79		Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$38,718,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HT87		Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$69,204,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HTZ7		Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$86,779,446.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXF6		WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA
		Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$3,471,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXG4		WASHINGTON MUTUAL BANK	28	\$2,764,853.55	89.89%	0	\$0.00	NA
		Unavailable	3	\$311,000.00	10.11%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,075,853.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXH2		WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA
		Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,649,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391HXJ8		WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06%	0	\$0.00	NA
		Unavailable	18	\$4,009,422.15	38.94%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,295,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXX5		WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA
		Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA
<b>Total</b>			<b>1,274</b>	<b>\$198,048,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXL3		WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA
		Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,456,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXM1		WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA
		Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA
<b>Total</b>			<b>520</b>	<b>\$79,894,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZ23		WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06%	0	\$0.00	NA
		Unavailable	32	\$4,458,174.63	13.94%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$31,980,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXS6		WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03%	0	\$0.00	NA
		Unavailable	5	\$328,100.00	7.97%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,118,559.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXT4		WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73%	0	\$0.00	NA
		Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA
<b>Total</b>			<b>677</b>	<b>\$44,853,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZU1		WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA
		Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,612,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZV9		WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89%	0	\$0.00	NA
		Unavailable	2	\$329,043.64	15.11%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,177,213.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZX5		WASHINGTON MUTUAL	27	\$4,010,835.27	49.56%	0	\$0.00	NA

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		BANK						
		Unavailable	21	\$4,082,849.94	50.44%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,093,685.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZY3		WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0	\$0.00	NA
		Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA
<b>Total</b>			<b>960</b>	<b>\$135,597,150.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZZ0		WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%	0	\$0.00	NA
		Unavailable	161	\$27,704,514.58	20.24%	0	\$0.00	NA
<b>Total</b>			<b>873</b>	<b>\$136,888,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5U0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,518,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5V8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,062,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5W6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3%	0	\$0.00	NA
		Unavailable	1	\$168,000.00	0.7%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$24,171,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5X4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$891,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHQ6		IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA
		Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,559,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JHR4		IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA
		Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,556,087.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJ27		NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,595,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJ35		NAVY FEDERAL CREDIT	74	\$13,000,027.11	100%	0	\$0.00	NA

		UNION						
<b>Total</b>			<b>74</b>	<b>\$13,000,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJ43		NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,033,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJ50		NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,000,495.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJ68		NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,500,134.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJ76		NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,501,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJB7		IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA
		Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,030,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJC5		IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA
		Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$23,236,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJD3		IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA
		Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,065,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJE1		IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0	\$0.00	NA
		Unavailable	113	\$12,525,551.80	78.69%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$15,918,197.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJF8		IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84%	0	\$0.00	NA
		Unavailable	14	\$1,543,827.61	72.16%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,139,427.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJH4		IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38%	0	\$0.00	NA



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		Unavailable	48	\$6,132,400.00	52.62%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,653,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJJ0		IRWIN MORTGAGE CORPORATION	8	\$770,000.00	23.48%	0	\$0.00	NA
		Unavailable	23	\$2,509,744.00	76.52%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,279,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JJZ4		NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,000,582.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA
		Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$40,368,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKM1		WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA
		Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$28,674,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKN9		WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA
		Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,163,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKQ2		WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA
		Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$48,356,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKR0		WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0	\$0.00	NA
		Unavailable	61	\$11,572,438.26	87.51%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,225,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKT6		WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA
		Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,948,228.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKU3		WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA
		Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,706,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JL32		WASHINGTON MUTUAL BANK, FA	3	\$527,303.71	21.74%	0	\$0.00	NA
		Unavailable	11	\$1,898,007.12	78.26%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,425,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JL40		WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA
		Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA
<b>Total</b>			<b>456</b>	<b>\$86,644,103.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JL57		WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA
		Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA
<b>Total</b>			<b>504</b>	<b>\$95,576,829.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JN22		CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58%	0	\$0.00	NA
		Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,663,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JN30		CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27%	0	\$0.00	NA
		Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,583,722.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JN55		CITIMORTGAGE, INC.	2	\$71,715.51	5.51%	0	\$0.00	NA
		Unavailable	13	\$1,230,673.54	94.49%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,302,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JN63		CITIMORTGAGE, INC.	24	\$4,490,904.23	64.11%	0	\$0.00	NA
		Unavailable	12	\$2,513,677.76	35.89%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,004,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JP20		CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39%	0	\$0.00	NA

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		Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$49,107,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JP38		CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38%	0	\$0.00	NA
		Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$35,517,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JP46		CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62%	0	\$0.00	NA
		Unavailable	20	\$3,444,758.86	75.38%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,569,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JP53		CITIMORTGAGE, INC.	269	\$49,824,630.26	53%	0	\$0.00	NA
		Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA
<b>Total</b>			<b>475</b>	<b>\$94,001,263.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JP61		CITIMORTGAGE, INC.	9	\$1,201,047.81	48.48%	0	\$0.00	NA
		Unavailable	7	\$1,276,240.02	51.52%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,477,287.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JP79		CITIMORTGAGE, INC.	7	\$375,134.85	22.87%	0	\$0.00	NA
		Unavailable	9	\$1,265,452.24	77.13%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,640,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JP87		CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55%	0	\$0.00	NA
		Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,295,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JP95		CITIMORTGAGE, INC.	4	\$734,042.15	68.15%	0	\$0.00	NA
		Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,077,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JPZ7		CITIMORTGAGE, INC.	76	\$13,601,793.39	35.71%	0	\$0.00	NA
		Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$38,087,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQA1		CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03%	0	\$0.00	NA
		Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,958,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQB9		CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37%	0	\$0.00	NA
		Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,002,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQC7		CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57%	0	\$0.00	NA
		Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA

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<b>Total</b>			<b>45</b>	<b>\$8,860,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQE3	CITIMORTGAGE, INC.		57	\$11,579,513.05	30.24%	0	\$0.00	NA
	Unavailable		117	\$26,715,824.74	69.76%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$38,295,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQF0	CITIMORTGAGE, INC.		50	\$7,712,292.20	37.58%	0	\$0.00	NA
	Unavailable		71	\$12,810,864.42	62.42%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,523,156.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQG8	CITIMORTGAGE, INC.		123	\$8,037,243.03	65.72%	0	\$0.00	NA
	Unavailable		64	\$4,192,517.26	34.28%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$12,229,760.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQH6	CITIMORTGAGE, INC.		218	\$13,090,825.39	91.87%	0	\$0.00	NA
	Unavailable		19	\$1,159,128.37	8.13%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$14,249,953.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQJ2	CITIMORTGAGE, INC.		626	\$101,821,230.07	42.39%	0	\$0.00	NA
	Unavailable		734	\$138,368,382.79	57.61%	0	\$0.00	NA
<b>Total</b>			<b>1,360</b>	<b>\$240,189,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQK9	CITIMORTGAGE, INC.		524	\$80,172,460.21	75.7%	0	\$0.00	NA
	Unavailable		140	\$25,738,201.04	24.3%	0	\$0.00	NA
<b>Total</b>			<b>664</b>	<b>\$105,910,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQL7	CITIMORTGAGE, INC.		18	\$2,401,242.07	29.76%	0	\$0.00	NA
	Unavailable		34	\$5,667,615.76	70.24%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,068,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQM5	CITIMORTGAGE, INC.		6	\$722,617.04	54.44%	0	\$0.00	NA
	Unavailable		4	\$604,630.33	45.56%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,327,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQN3	CITIMORTGAGE, INC.		6	\$444,803.90	41.86%	0	\$0.00	NA
	Unavailable		5	\$617,773.58	58.14%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,062,577.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQP8	CITIMORTGAGE, INC.		9	\$1,486,357.04	57.53%	0	\$0.00	NA
	Unavailable		6	\$1,097,183.96	42.47%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,583,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JQQ6	CITIMORTGAGE, INC.		1	\$147,452.05	8.23%	0	\$0.00	NA
	Unavailable		9	\$1,643,599.30	91.77%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,791,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%	0	\$0.00	NA
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,979,343.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRF9	CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17%	0	\$0.00	NA
	Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA
<b>Total</b>		<b>1,464</b>	<b>\$310,390,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,104,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRH5	CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%	0	\$0.00	NA
	Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,172,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17%	0	\$0.00	NA
	Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,999,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRM4	CITIMORTGAGE, INC.	2	\$364,569.76	24.91%	0	\$0.00	NA
	Unavailable	8	\$1,099,129.75	75.09%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,463,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRN2	CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51%	0	\$0.00	NA
	Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$45,529,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRP7	CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06%	0	\$0.00	NA
	Unavailable	144	\$27,301,908.99	50.94%	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$53,593,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRQ5	CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17%	0	\$0.00	NA
	Unavailable	26	\$3,610,766.35	19.83%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$18,211,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRR3	CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82%	0	\$0.00	NA
	Unavailable	51	\$9,611,783.84	47.18%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$20,372,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRS1	CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83%	0	\$0.00	NA
	Unavailable	12	\$1,471,678.89	29.17%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,045,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JU81	THE HUNTINGTON	64	\$9,808,138.08	76.52%	0	\$0.00	NA

		MORTGAGE COMPANY						
		Unavailable	17	\$3,010,057.85	23.48%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,818,195.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA
		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,830,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$49,498,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JW30		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$49,749,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$49,235,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$49,354,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$49,759,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,815,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$49,574,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$40,395,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JWN6		WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA
		Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,440,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWP1		WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA
		Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$20,278,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWQ9		WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA
		Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$32,864,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWR7		WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA
		Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$48,513,928.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWS5		WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA
		Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,471,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWT3		WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,064,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWU0		WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA
		Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,288,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWV8		WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA
		Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,960,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWW6		WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA
		Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,974,525.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWX4		WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA

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		Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$6,285,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JWY2		WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA
		Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,115,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXB1		WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA
		Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$44,373,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXC9		WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA
		Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$45,436,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXD7		WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA
		Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$42,197,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2A4		IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA
		Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,067,723.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2B2		IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA
		Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,000,735.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2C0		IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA
		Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,427,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2D8		IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,808,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2E6		IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA
		Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,742,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,601,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2G1	IRWIN MORTGAGE CORPORATION	20	\$3,044,559.86	23.4%	0	\$0.00	NA
	Unavailable	71	\$9,964,336.10	76.6%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$13,008,895.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$26,173,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,092,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA
	Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$24,471,250.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA
	Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,410,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA
	Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,036,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA
	Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,287,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA
	Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,163,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA
	Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,264,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA
	Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,441,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA
	Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,746,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA
	Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$18,944,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA
	Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,735,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA
	Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,408,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA
	Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,873,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAT4	WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11%	0	\$0.00	NA
	Unavailable	942	\$162,311,875.73	99.89%	0	\$0.00	NA
<b>Total</b>		<b>943</b>	<b>\$162,494,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0	\$0.00	NA
	Unavailable	536	\$83,667,324.12	69.93%	0	\$0.00	NA
<b>Total</b>		<b>782</b>	<b>\$119,640,411.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAV9	WASHINGTON MUTUAL	41	\$6,035,468.55	34.15%	0	\$0.00	NA

		BANK, FA						
		Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$17,672,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KAW7		WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0	\$0.00	NA
		Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,637,342.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KE29		Unavailable	9	\$1,766,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,766,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KE37		Unavailable	20	\$3,496,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,496,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KE45		Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,888,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KE52		Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEY9		Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,927,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KEZ6		Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,294,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKR7		U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA
		Unavailable	45	\$7,032,921.27	66.92%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,510,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKS5		U.S. BANK N.A.	8	\$1,002,472.34	19.93%	0	\$0.00	NA
		Unavailable	27	\$4,026,317.17	80.07%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,028,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKT3		U.S. BANK N.A.	24	\$2,401,797.83	25.4%	0	\$0.00	NA
		Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,454,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKU0		U.S. BANK N.A.	29	\$2,788,978.06	32.73%	0	\$0.00	NA
		Unavailable	35	\$5,732,406.28	67.27%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,521,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKV8		U.S. BANK N.A.	14	\$1,499,223.04	14.39%	0	\$0.00	NA
		Unavailable	58	\$8,918,759.38	85.61%	0	\$0.00	NA

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<b>Total</b>			<b>72</b>	<b>\$10,417,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKW6	U.S. BANK N.A.		8	\$1,221,612.67	22.62%	0	\$0.00	NA
	Unavailable		30	\$4,178,274.47	77.38%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,399,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION		77	\$10,337,734.15	53.8%	0	\$0.00	NA
	Unavailable		64	\$8,875,780.44	46.2%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$19,213,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION		438	\$88,185,849.65	81.75%	0	\$0.00	NA
	Unavailable		94	\$19,686,183.74	18.25%	0	\$0.00	NA
<b>Total</b>			<b>532</b>	<b>\$107,872,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION		54	\$3,007,659.13	78.03%	0	\$0.00	NA
	Unavailable		13	\$846,748.97	21.97%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$3,854,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION		46	\$4,834,857.82	86.64%	0	\$0.00	NA
	Unavailable		7	\$745,841.48	13.36%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,580,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION		320	\$58,268,906.16	76.95%	0	\$0.00	NA
	Unavailable		98	\$17,450,087.41	23.05%	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$75,718,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION		186	\$34,591,227.06	87.45%	0	\$0.00	NA
	Unavailable		30	\$4,963,703.37	12.55%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$39,554,930.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KP27	BANK OF AMERICA NA		33	\$4,966,538.73	38.35%	0	\$0.00	NA
	Unavailable		42	\$7,984,356.46	61.65%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,950,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPJ0	THE LEADER MORTGAGE COMPANY		7	\$353,431.54	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$353,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPV3	BANK OF AMERICA NA		11	\$1,068,597.39	68.73%	0	\$0.00	NA
	Unavailable		5	\$486,181.75	31.27%	0	\$0.00	NA

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<b>Total</b>			<b>16</b>	<b>\$1,554,779.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPY7	BANK OF AMERICA NA		8	\$1,068,319.41	41.87%	0	\$0.00	NA
	Unavailable		7	\$1,483,132.69	58.13%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,551,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPZ4	BANK OF AMERICA NA		13	\$1,748,324.67	53.46%	0	\$0.00	NA
	Unavailable		7	\$1,521,747.68	46.54%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,270,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQT7	Unavailable		19	\$1,309,200.87	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,309,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQU4	Unavailable		27	\$1,909,709.90	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,909,709.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KYF8	Unavailable		367	\$75,426,098.04	100%	0	\$0.00	NA
<b>Total</b>			<b>367</b>	<b>\$75,426,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZ26	IRWIN MORTGAGE CORPORATION		23	\$3,179,022.98	25.96%	0	\$0.00	NA
	Unavailable		55	\$9,065,114.80	74.04%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,244,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZ34	IRWIN MORTGAGE CORPORATION		26	\$3,495,260.46	23.81%	0	\$0.00	NA
	Unavailable		71	\$11,186,206.56	76.19%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,681,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZ42	IRWIN MORTGAGE CORPORATION		7	\$903,550.00	13.61%	0	\$0.00	NA
	Unavailable		38	\$5,736,744.88	86.39%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,640,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZ59	IRWIN MORTGAGE CORPORATION		21	\$3,321,797.60	20.35%	0	\$0.00	NA
	Unavailable		77	\$13,003,224.22	79.65%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,325,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZ67	IRWIN MORTGAGE CORPORATION		19	\$2,993,022.00	25.95%	0	\$0.00	NA
	Unavailable		52	\$8,541,012.93	74.05%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,534,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZ75	IRWIN MORTGAGE CORPORATION		12	\$2,015,485.64	23.75%	0	\$0.00	NA

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		Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,487,934.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZ83		IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA
		Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,802,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZ91		IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA
		Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,798,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZV2		IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78%	0	\$0.00	NA
		Unavailable	65	\$10,130,171.85	87.22%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,614,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZW0		IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA
		Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,015,691.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZX8		IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA
		Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,879,658.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZY6		IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA
		Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,894,462.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KZZ3		IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA
		Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,467,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4S1		UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA
		Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,575,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4T9		UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA
		Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$4,907,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA
	Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,797,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA
	Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,021,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA
	Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,110,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA
	Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,550,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA
	Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,968,796.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA
	Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$7,914,873.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA
	Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$9,844,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,867,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,891,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,969,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,918,244.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	0	\$0.00	NA

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		Unavailable	43	\$7,219,550.46	72.84%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,911,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5G6		UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA
		Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,903,716.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LH32		INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%	0	\$0.00	NA
		Unavailable	8	\$1,154,500.00	45.81%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,520,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LH40		INDYMAC BANK, FSB	5	\$546,638.61	43.09%	0	\$0.00	NA
		Unavailable	5	\$722,000.00	56.91%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,268,638.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LH57		INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA
		Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA
<b>Total</b>			<b>484</b>	<b>\$102,742,350.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LH65		INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA
		Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,354,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LH73		INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA
		Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,544,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LH81		INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA
		Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,642,762.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LH99		INDYMAC BANK, FSB	1	\$256,400.00	8.04%	0	\$0.00	NA
		Unavailable	20	\$2,934,226.14	91.96%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,190,626.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHN8		INDYMAC BANK, FSB	11	\$1,592,778.24	41.09%	0	\$0.00	NA
		Unavailable	16	\$2,283,188.98	58.91%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,875,967.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHQ1		Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,858,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHR9		INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA
		Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,212,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA
	Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$22,942,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82%	0	\$0.00	NA
	Unavailable	45	\$9,167,793.56	62.18%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,743,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA
	Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$60,043,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA
	Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$35,305,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48%	0	\$0.00	NA
	Unavailable	86	\$17,273,611.95	87.52%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,737,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHX6	Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,500,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LHZ1	Unavailable	8	\$1,251,415.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,251,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTB1	NATIONAL CITY MORTGAGE COMPANY	5	\$911,211.86	71.97%	0	\$0.00	NA
	Unavailable	2	\$354,833.75	28.03%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,266,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA
	Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,103,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA
	Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$29,216,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA
	Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,192,529.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA

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		Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,152,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LY90		WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA
		Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$24,675,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZA6		WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA
		Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$23,606,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZB4		WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA
		Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,428,103.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZD0		WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA
		Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,896,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA
		Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,046,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91%	0	\$0.00	NA
		Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,073,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0	\$0.00	NA
		Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,177,522.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA
		Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,523,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2X0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0	\$0.00	NA

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		Unavailable	7	\$861,524.47	14.68%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,867,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,381,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M2Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA
		Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,804,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3A9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA
		Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,038,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0	\$0.00	NA
		Unavailable	3	\$482,679.11	18.96%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,545,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA
		Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,750,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,306,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA
		Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$13,214,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48%	0	\$0.00	NA
		Unavailable	1	\$46,840.11	2.52%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,855,525.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA
		Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,656,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA
		Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,078,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,786,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA
		Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,869,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA
		Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,090,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3M3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA
		Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,019,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3N1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA
		Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,152,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3P6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0	\$0.00	NA
		Unavailable	1	\$86,090.04	8.3%	0	\$0.00	NA

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<b>Total</b>			<b>12</b>	<b>\$1,036,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3Q4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84%	0	\$0.00	NA
		Unavailable	3	\$366,400.00	29.16%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,256,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3R2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	0	\$0.00	NA
		Unavailable	5	\$376,897.06	19.46%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,936,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3S0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA
		Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,403,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3T8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA
		Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,969,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3U5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA
		Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3V3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%	0	\$0.00	NA
		Unavailable	5	\$655,500.00	40.86%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,604,342.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3W1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,036,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M3X9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA
		Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,678,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MA86	SUNTRUST MORTGAGE INC.		14	\$894,192.70	19.57%	0	\$0.00	NA
	Unavailable		53	\$3,674,833.20	80.43%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,569,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MA94	SUNTRUST MORTGAGE INC.		7	\$486,474.71	24.72%	0	\$0.00	NA
	Unavailable		22	\$1,481,733.48	75.28%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,968,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBA0	SUNTRUST MORTGAGE INC.		22	\$1,287,556.14	25.86%	0	\$0.00	NA
	Unavailable		58	\$3,691,270.60	74.14%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$4,978,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBB8	SUNTRUST MORTGAGE INC.		15	\$971,268.80	24.81%	0	\$0.00	NA
	Unavailable		48	\$2,943,306.68	75.19%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,914,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBC6	SUNTRUST MORTGAGE INC.		14	\$1,395,222.34	15.41%	0	\$0.00	NA
	Unavailable		73	\$7,659,282.92	84.59%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,054,505.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBD4	SUNTRUST MORTGAGE INC.		7	\$741,862.91	23.84%	0	\$0.00	NA
	Unavailable		23	\$2,370,615.13	76.16%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,112,478.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBE2	SUNTRUST MORTGAGE INC.		9	\$939,415.05	20.11%	0	\$0.00	NA
	Unavailable		35	\$3,731,712.53	79.89%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,671,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBF9	SUNTRUST MORTGAGE INC.		25	\$2,596,985.58	36.18%	0	\$0.00	NA
	Unavailable		44	\$4,581,000.31	63.82%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,177,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBG7	SUNTRUST MORTGAGE INC.		19	\$1,891,603.25	28.8%	0	\$0.00	NA
	Unavailable		44	\$4,677,595.70	71.2%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,569,198.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MBH5	SUNTRUST MORTGAGE INC.		22	\$2,268,139.83	35.15%	0	\$0.00	NA
	Unavailable		39	\$4,184,760.03	64.85%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$6,452,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MH22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		11	\$1,307,891.72	75.66%	0	\$0.00	NA
			2	\$420,859.16	24.34%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>13</b>	<b>\$1,728,750.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MH30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,350,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MH48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,558,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$19,881,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MH63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,057,715.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,961,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,588,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,384,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,724,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$16,910,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$17,959,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,864,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,099,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$19,624,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,914,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,818,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$19,513,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE	103	\$19,859,884.19	100%	0	\$0.00	NA



		TRUST						
<b>Total</b>			<b>103</b>	<b>\$19,859,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,031,412.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,939,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,025,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,995,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,935,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MHZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,237,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$4,225,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,044,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,941,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,666,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,206,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,873,801.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,780,445.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$29,665,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$6,564,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,206,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,900,226.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,442,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,411,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,841,949.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,911,417.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,235,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,769,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJK0			37	\$6,890,027.86	68.52%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,055,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,086,522.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,760,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,251,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,157,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$13,778,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$8,647,517.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$2,572,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,618,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,846,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$19,944,275.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$13,169,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$19,590,419.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$14,725,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,763,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,175,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,730,317.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,934,079.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,403,336.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,875,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,130,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,041,101.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,525,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,706,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$3,819,139.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,848,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,785,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,100,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,258,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,434,356.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,319,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$35,524,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,085,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,025,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$20,049,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,019,802.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$30,391,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,364,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,424,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,248,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,162,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,029,088.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,734,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,673,079.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,137,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$20,295,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391ML84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,130,372.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ML92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,129,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,070,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$19,696,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,846,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,403,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,746,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,152,472.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$2,998,472.10	97.8%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,065,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,134,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,059,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,020,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,007,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,000,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,091,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$4,534,441.70	90.34%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,019,335.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$9,635,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$8,232,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$1,980,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$18,085,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$12,179,846.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,976,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,274,934.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,987,921.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,579,349.69	95.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$487,250.00	4.84%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,066,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,934,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$864,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,221,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,607,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,246,608.30	97.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,300.70	2.59%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,465,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$19,956,219.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,631,926.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,783,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,783,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,988,879.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,972,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,748,321.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,724,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,726,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,856,848.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,610,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,577,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,936,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,071,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,005,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMU4		BISHOPS GATE	67	\$10,414,239.23	87.55%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,895,730.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$19,679,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,042,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,023,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,076,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,062,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,349,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,796,336.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,647,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,091,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,284,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,122,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,728,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,963,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,285,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,579,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,978,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,439,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,500,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,350,824.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,451,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,803,086.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,858,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYV9	RBC CENTURA BANK	18	\$2,209,971.83	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,209,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,553,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,351,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,920,873.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2A8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA
	Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,001,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	0	\$0.00	NA
	Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,000,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2C4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA
	Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,005,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2D2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA
	Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,002,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2E0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA
	Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$20,622,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA

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		Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,339,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2G5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA
		Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,497,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2H3		COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA
		Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,544,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2J9		Unavailable	17	\$1,345,311.46	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,345,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2N0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73%	0	\$0.00	NA
		Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$43,243,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2P5		COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	0	\$0.00	NA
		Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$16,186,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2Q3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	0	\$0.00	NA
		Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,922,135.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2T7		COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	0	\$0.00	NA
		Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$32,910,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2W0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49%	0	\$0.00	NA
		Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$5,543,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N2X8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67%	0	\$0.00	NA
		Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$18,344,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391N2Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98%	0	\$0.00	NA
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,227,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N3A7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%	0	\$0.00	NA
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,161,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N3B5		COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%	0	\$0.00	NA
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$5,007,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N3C3		COUNTRYWIDE HOME LOANS, INC.	8	\$753,584.01	37.46%	0	\$0.00	NA
		Unavailable	13	\$1,257,938.39	62.54%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,011,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N3D1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,912,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA
		Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$19,383,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N3V1		COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	0	\$0.00	NA
		Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$29,695,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N3W9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93%	0	\$0.00	NA
		Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$30,379,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N3X7		COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	0	\$0.00	NA
		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$13,812,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N3Y5		COUNTRYWIDE HOME	43	\$4,202,414.49	19.43%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$21,623,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N3Z2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$11,298,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4A6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA
		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$52,505,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4B4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$48,038,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4D0		COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	0	\$0.00	NA
		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,001,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	0	\$0.00	NA
		Unavailable	12	\$1,251,636.23	41.65%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,005,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4K4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53%	0	\$0.00	NA
		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$19,438,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4L2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84%	0	\$0.00	NA
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$24,336,742.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,012,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4N8		COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56%	0	\$0.00	NA

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		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,586,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4W8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA
		Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,083,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4X6		COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA
		Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$25,889,428.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4Y4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA
		Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$21,679,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N4Z1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0	\$0.00	NA
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$8,715,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5A5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$14,026,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5B3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9%	0	\$0.00	NA
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$14,385,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5C1		COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66%	0	\$0.00	NA
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,858,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5D9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55%	0	\$0.00	NA
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,765,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5E7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1%	0	\$0.00	NA
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA

<b>Total</b>			<b>331</b>	<b>\$67,711,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5F4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28%	0	\$0.00	NA
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$46,596,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5G2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0	\$0.00	NA
		Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$46,971,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14%	0	\$0.00	NA
		Unavailable	55	\$7,999,564.22	87.86%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,104,514.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5P2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01%	0	\$0.00	NA
		Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,718,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5Q0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0	\$0.00	NA
		Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$44,718,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5R8		COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA
		Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA
<b>Total</b>			<b>1,486</b>	<b>\$271,272,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5S6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA
		Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$42,746,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5T4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA
		Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$35,097,379.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5U1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA
		Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,002,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0	\$0.00	NA
	Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,000,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA
	Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,006,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA
	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$25,003,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA
	Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,004,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA
	Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,002,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA
	Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,778,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23%	0	\$0.00	NA
	Unavailable	28	\$2,844,886.84	72.77%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,909,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25%	0	\$0.00	NA
	Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,681,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12%	0	\$0.00	NA
	Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,921,750.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391N6F3		COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	0	\$0.00	NA
		Unavailable	16	\$1,445,353.38	71.97%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,008,215.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1%	0	\$0.00	NA
		Unavailable	49	\$6,329,465.07	72.9%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,681,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6H9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	0	\$0.00	NA
		Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,519,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6M8		COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13%	0	\$0.00	NA
		Unavailable	5	\$778,987.91	56.87%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,369,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6N6		COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0	\$0.00	NA
		Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,442,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391N6P1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0	\$0.00	NA
		Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$26,592,700.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NUN9		Unavailable	5	\$387,591.76	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$387,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391NZ95		COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	0	\$0.00	NA
		Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,000,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P2A3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA
		Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,001,205.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P2B1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA
		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA

<b>Total</b>			<b>77</b>	<b>\$15,001,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P2C9	HSBC MORTGAGE CORPORATION (USA)		2	\$368,642.03	25.04%	0	\$0.00	NA
	Unavailable		6	\$1,103,671.64	74.96%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,472,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P2D7	HSBC MORTGAGE CORPORATION (USA)		14	\$1,515,068.92	73.26%	0	\$0.00	NA
	Unavailable		6	\$553,046.90	26.74%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,068,115.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P2E5	HSBC MORTGAGE CORPORATION (USA)		44	\$8,199,775.00	54.66%	0	\$0.00	NA
	Unavailable		35	\$6,801,150.00	45.34%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,000,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4J2	HSBC MORTGAGE CORPORATION (USA)		17	\$3,182,850.00	31.83%	0	\$0.00	NA
	Unavailable		31	\$6,816,900.00	68.17%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4K9	HSBC MORTGAGE CORPORATION (USA)		47	\$6,432,000.00	53.6%	0	\$0.00	NA
	Unavailable		29	\$5,568,081.60	46.4%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,000,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4L7	HSBC MORTGAGE CORPORATION (USA)		25	\$4,651,760.16	46.51%	0	\$0.00	NA
	Unavailable		22	\$5,349,108.00	53.49%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,000,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4M5	HSBC MORTGAGE CORPORATION (USA)		36	\$6,150,702.54	47.31%	0	\$0.00	NA
	Unavailable		36	\$6,850,300.00	52.69%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,001,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4N3	HSBC MORTGAGE CORPORATION (USA)		38	\$5,678,511.40	47.32%	0	\$0.00	NA
	Unavailable		39	\$6,322,334.21	52.68%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,000,845.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4P8	HSBC MORTGAGE CORPORATION (USA)		21	\$3,902,632.23	48.78%	0	\$0.00	NA
	Unavailable		21	\$4,097,836.91	51.22%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,000,469.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA
	Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,000,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA
	Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,000,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA
	Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,000,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA
	Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,000,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA
	Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA
	Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,000,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$20,911,439.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PB88	Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,875,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PB96	WASHINGTON MUTUAL BANK, FA	7	\$1,280,093.22	22.66%	0	\$0.00	NA
	Unavailable	24	\$4,369,998.18	77.34%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,650,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA
	Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA
<b>Total</b>		<b>536</b>	<b>\$99,999,786.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA
	Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA
<b>Total</b>		<b>595</b>	<b>\$138,952,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA
	Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA
<b>Total</b>		<b>742</b>	<b>\$139,749,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA
	Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$21,772,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA
	Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,102,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA
	Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,826,388.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,338,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCB0	WASHINGTON MUTUAL BANK, FA	9	\$1,753,677.96	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,753,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCC8	Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,189,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA
	Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,089,642.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA
	Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$13,637,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA
	Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$16,027,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCJ3	WASHINGTON MUTUAL BANK, FA	1	\$134,778.03	4.81%	0	\$0.00	NA
	Unavailable	21	\$2,665,608.88	95.19%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,800,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA
	Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$36,787,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA
	Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$70,480,847.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA
<b>Total</b>		<b>1,185</b>	<b>\$199,647,463.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA
<b>Total</b>		<b>1,395</b>	<b>\$214,780,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA
<b>Total</b>		<b>830</b>	<b>\$126,051,929.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA
	Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA
<b>Total</b>		<b>1,471</b>	<b>\$198,758,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,374,191.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA
	WASHINGTON MUTUAL	58	\$12,297,203.29	89.73%	0	\$0.00	NA

		BANK, FA						
		Unavailable	6	\$1,106,947.64	8.08%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,704,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PD29		Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,386,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PD37		Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$12,336,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PD60		Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$30,174,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PD94		Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,977,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDB9		WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA
		Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA
<b>Total</b>			<b>725</b>	<b>\$48,166,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDD5		WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA
		Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$889,071.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDE3		WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA
		Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,575,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDF0		WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA
		Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$8,646,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDH6		WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA
		Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$11,101,543.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDK9		WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA
		Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$19,617,536.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA
	Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,548,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA
	Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA
<b>Total</b>		<b>1,469</b>	<b>\$250,040,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA
	Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA
<b>Total</b>		<b>1,421</b>	<b>\$252,620,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA
	Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA
<b>Total</b>		<b>1,023</b>	<b>\$199,895,783.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA
	Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA
<b>Total</b>		<b>1,016</b>	<b>\$200,413,457.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA
	Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA
<b>Total</b>		<b>1,431</b>	<b>\$212,094,346.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDV5	Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA
<b>Total</b>		<b>543</b>	<b>\$98,929,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDW3	Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$1,998,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDX1	Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,125,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDY9	Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$10,342,589.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PDZ6	WASHINGTON MUTUAL BANK, FA	1	\$100,646.12	10.18%	0	\$0.00	NA
	Unavailable	9	\$888,336.93	89.82%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$988,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA
	Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$14,852,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,446,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEB8	Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA
<b>Total</b>		<b>572</b>	<b>\$98,004,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEC6	Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,978,862.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PED4	Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA
<b>Total</b>		<b>735</b>	<b>\$123,073,426.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,535,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA
<b>Total</b>		<b>615</b>	<b>\$91,093,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA
<b>Total</b>		<b>619</b>	<b>\$106,762,900.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$102,981,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$92,514,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$38,445,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,846,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PEM4		WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$29,095,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEN2		WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$40,964,570.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PEQ5		WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53%	0	\$0.00	NA
		Unavailable	38	\$8,026,883.78	33.47%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$23,985,032.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PER3		WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA
		Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA
<b>Total</b>			<b>886</b>	<b>\$140,475,483.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFA9		FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA
		Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA
<b>Total</b>			<b>529</b>	<b>\$37,322,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFB7		FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA
		Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA
<b>Total</b>			<b>396</b>	<b>\$42,001,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHE9		WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA
		Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,185,599.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PHF6		WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA
		Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$16,190,431.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJJ6		Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,086,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PK3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA
		Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,531,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJL1			3	\$521,700.00	0.68%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$77,007,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA
		Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$19,747,996.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PJN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA
		Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$30,001,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PL53		Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$61,463,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PL61		RBMG INC.	1	\$119,808.94	0.27%	0	\$0.00	NA
		Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$45,069,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PL79		Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,827,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PL87		Unavailable	11	\$1,739,102.62	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,739,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PL95		Unavailable	21	\$4,162,773.72	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,162,773.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMA1		Unavailable	22	\$4,265,308.02	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,265,308.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMC7		Unavailable	14	\$1,906,386.40	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,906,386.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMD5		Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,174,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PME3		Unavailable	11	\$1,241,893.60	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,241,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PMF0		Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$21,131,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMH6		Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,039,048.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMJ2		RBMG INC.	1	\$262,712.20	0.9%	0	\$0.00	NA
		Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$29,173,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMK9		RBMG INC.	1	\$264,079.04	1.77%	0	\$0.00	NA
		Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$14,882,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PML7		Unavailable	8	\$1,751,011.79	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,751,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMM5		Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,054,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMN3		Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,445,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMP8		Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$7,306,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMQ6		Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,456,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMR4		Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,042,141.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PMS2		Unavailable	129	\$27,717,375.83	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$27,717,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PN28		HEARTLAND BANK	11	\$1,000,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PN36		HEARTLAND BANK	11	\$1,586,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,586,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PN44		HEARTLAND BANK	20	\$1,818,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,818,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNR3		HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$4,009,309.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNS1		HEARTLAND BANK	20	\$3,012,743.90	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,012,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNT9		HEARTLAND BANK	20	\$3,009,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,009,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNU6		HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNV4		HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,186,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNW2		HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,009,367.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNX0		HEARTLAND BANK	10	\$1,001,008.24	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,001,008.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNY8		HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,010,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PNZ5		HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,931,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,042,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,162,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,159,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,603,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,639,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,383,481.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,656,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,834,442.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,836,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,715,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,217,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,981,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,525,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,853,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQB5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,884,481.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,733,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,021,834.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,570,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,434,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,438,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,896,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,674,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQL3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,254,935.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQM1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,570,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQN9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,732,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQP4		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,902,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQQ2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,561,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQT6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>16</b>	<b>\$2,281,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQU3		HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,875,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PR99		WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA
		Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$9,177,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PS98		AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0	\$0.00	NA
		Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,994,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSH0		WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA
		Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA
<b>Total</b>			<b>464</b>	<b>\$32,058,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSJ6		WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA
		Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,611,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSK3		WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA
		Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA
<b>Total</b>			<b>340</b>	<b>\$34,234,009.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSL1		WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA
		Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$33,968,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSM9		WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA
		Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,077,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSN7		WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA
		Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$33,617,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSP2		WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA
		Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$35,761,396.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSQ0		WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA
		Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,029,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA
	Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,459,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA
	Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,458,349.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5%	0	\$0.00	NA
	Unavailable	15	\$1,208,138.65	95%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,271,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$34,362,828.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA
	Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$33,084,620.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$238,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	0	\$0.00	NA
	Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$14,996,538.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTB2	AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA
	Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,999,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTH9	WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA
	Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$69,796,041.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA
	Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA
<b>Total</b>		<b>989</b>	<b>\$162,015,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTK2		863	\$145,613,742.83	84.7%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA
<b>Total</b>			<b>994</b>	<b>\$171,922,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTL0		WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA
		Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA
<b>Total</b>			<b>999</b>	<b>\$172,651,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTM8		WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA
		Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA
<b>Total</b>			<b>1,000</b>	<b>\$173,995,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTN6		WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA
		Unavailable	616	\$120,121,160.80	66.13%	0	\$0.00	NA
<b>Total</b>			<b>1,000</b>	<b>\$181,652,899.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTP1		WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA
		Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA
<b>Total</b>			<b>997</b>	<b>\$177,610,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTQ9		WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04%	0	\$0.00	NA
		Unavailable	317	\$57,975,693.16	59.96%	0	\$0.00	NA
<b>Total</b>			<b>598</b>	<b>\$96,687,643.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTR7		WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88%	0	\$0.00	NA
		Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA
<b>Total</b>			<b>960</b>	<b>\$149,999,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTS5		WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA
		Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA
<b>Total</b>			<b>609</b>	<b>\$90,323,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUD6		WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13%	0	\$0.00	NA
		Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA
<b>Total</b>			<b>724</b>	<b>\$96,874,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUE4		WASHINGTON MUTUAL	242	\$35,292,535.63	36.93%	0	\$0.00	NA

		BANK, FA						
		Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA
<b>Total</b>			<b>589</b>	<b>\$95,575,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUF1		WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0	\$0.00	NA
		Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA
<b>Total</b>			<b>1,224</b>	<b>\$187,953,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUG9		WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA
		Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA
<b>Total</b>			<b>473</b>	<b>\$69,136,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUH7		WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA
		Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA
<b>Total</b>			<b>873</b>	<b>\$115,920,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUJ3		WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA
		Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA
<b>Total</b>			<b>799</b>	<b>\$106,771,762.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUK0		WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA
		Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA
<b>Total</b>			<b>798</b>	<b>\$99,169,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUL8		WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,742,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUM6		WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,885,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUN4		WASHINGTON MUTUAL BANK, FA	19	\$3,193,198.35	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,193,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUP9		WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,810,165.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUQ7		WASHINGTON MUTUAL	274	\$31,363,268.37	100%	0	\$0.00	NA

		BANK, FA						
<b>Total</b>			<b>274</b>	<b>\$31,363,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUR5		WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA
<b>Total</b>			<b>1,312</b>	<b>\$186,496,449.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUS3		WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA
		Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA
<b>Total</b>			<b>472</b>	<b>\$64,142,333.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVB9		Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA
<b>Total</b>			<b>546</b>	<b>\$77,858,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVC7		Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA
<b>Total</b>			<b>651</b>	<b>\$122,771,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVD5		Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA
<b>Total</b>			<b>674</b>	<b>\$122,845,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVE3		Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA
<b>Total</b>			<b>687</b>	<b>\$67,212,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVF0		WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA
		Unavailable	34	\$3,286,576.69	71.82%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,575,839.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVG8		WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA
		Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA
<b>Total</b>			<b>518</b>	<b>\$50,430,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVJ2		WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA
		Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$7,322,415.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVK9		WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA
		Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA
<b>Total</b>			<b>834</b>	<b>\$52,720,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVL7		WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA

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		Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA
<b>Total</b>			<b>2,613</b>	<b>\$173,742,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVN3		WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA
		Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,775,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVP8		WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA
		Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA
<b>Total</b>			<b>676</b>	<b>\$114,634,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVQ6		Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA
<b>Total</b>			<b>686</b>	<b>\$95,190,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVR4		Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA
<b>Total</b>			<b>691</b>	<b>\$100,652,159.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVS2		Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA
<b>Total</b>			<b>1,080</b>	<b>\$177,274,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PW28		Unavailable	3	\$280,655.31	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$280,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWR3		Unavailable	4	\$356,842.74	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$356,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PX27		Unavailable	24	\$3,499,860.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,499,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PX50		Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,999,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PX68		Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PX84		Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PX92		Unavailable	31	\$4,499,899.49	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,499,899.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXS0		Unavailable	27	\$4,499,964.66	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,499,964.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PXT8		AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04%	0	\$0.00	NA
		Unavailable	20	\$3,043,625.45	86.96%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,499,999.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXU5		Unavailable	22	\$3,999,984.70	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,999,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXV3		Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,000,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXX9		Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,999,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXY7		Unavailable	30	\$4,999,927.59	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,999,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PXZ4		Unavailable	25	\$4,999,750.00	100%	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>	
31391PYA8		Unavailable	17	\$2,499,917.76	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,499,917.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYC4		Unavailable	18	\$2,499,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYE0		Unavailable	33	\$4,499,811.85	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,499,811.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYF7		Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,500,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYG5		AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79%	0	\$0.00	NA
		Unavailable	16	\$2,205,100.00	88.21%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYH3		Unavailable	25	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYJ9		Unavailable	34	\$4,500,075.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,500,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYK6		Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,000,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PYL4		Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYM2		Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,499,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYN0		Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,000,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYP5		Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYQ3		Unavailable	36	\$5,000,280.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,000,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYR1		Unavailable	17	\$3,000,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYS9		Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYT7		Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,999,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PYV2		Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZ25		HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA
		Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,998,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZ33		HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA
		Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,999,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZ41		Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,000,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZ58		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA
		Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,000,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZ66			26	\$6,010,251.88	30.05%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$19,998,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZ74		HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA
		Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,001,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZ82		HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA
		Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZ90		HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA
		Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,000,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZG4		HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA
		Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,001,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZH2		HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA
		Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,999,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZJ8		HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA
		Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,999,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZK5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA
		Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$20,001,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZL3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA
		Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,000,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZM1		HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA



		CORPORATION (USA)						
		Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$20,000,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZN9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76%	0	\$0.00	NA
		Unavailable	48	\$9,636,573.66	64.24%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,001,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZP4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA
		Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,000,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZQ2		HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA
		Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,001,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZR0		HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA
		Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,001,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZS8		HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA
		Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$24,999,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZT6		HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA
		Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,001,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZU3		HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA
		Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,000,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZV1		HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA
		Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,001,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZW9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA

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		Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,000,808.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZX7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA
		Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,000,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZY5		HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA
		Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$19,998,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PZZ2		HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA
		Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,000,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2N3		THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$193,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2P8		THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA
		Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$779,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2Q6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	1	\$71,841.31	NA
		Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,376,091.37</b>	<b>100%</b>	<b>1</b>	<b>\$71,841.31</b>	
31391Q2R4		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	0	\$0.00	NA
		Unavailable	2	\$214,222.23	16.76%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,277,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2S2		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA
		Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,428,717.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2T0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA
		Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,787,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	0	\$0.00	NA
	Unavailable	35	\$5,918,358.39	42.46%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,939,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA
	Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,306,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA
	Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,216,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2Y9	THE HUNTINGTON MORTGAGE COMPANY	11	\$899,130.59	82.09%	0	\$0.00	NA
	Unavailable	2	\$196,169.97	17.91%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,095,300.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA
	Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$18,867,819.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA
	Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$21,667,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA
	Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$17,179,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3E2	THE HUNTINGTON MORTGAGE COMPANY	7	\$990,120.36	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$990,120.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,297,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA

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		Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,765,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA
		Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,016,613.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,281,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3L6		THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA
		Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,071,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3M4		THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,006,244.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3N2		THE HUNTINGTON MORTGAGE COMPANY	1	\$63,350.00	25.51%	0	\$0.00	NA
		Unavailable	1	\$185,000.00	74.49%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$248,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3P7		THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA
		Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,895,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3Q5		THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA
		Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$10,605,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3R3		THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA
		Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$16,092,418.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3S1		THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA
		Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$16,355,214.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391Q3T9		THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA
		Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,480,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3W2		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA
		Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,588,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3Y8		THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$790,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q3Z5		THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA
		Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,109,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4B7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,100,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QD84		CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,024,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QD92		CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,025,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEA8		CROWN MORTGAGE COMPANY	6	\$1,027,726.68	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,027,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QED2		CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,026,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEE0		CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,036,613.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEG5		CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,025,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QEP5		UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA
		Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,999,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA
		Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,793,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QER1		UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA
		Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,431,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QES9		UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA
		Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,314,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QET7		UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA
		Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,948,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QEU4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA
		Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,625,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QF25		UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA
		Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,979,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QF33		UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA
		Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,987,445.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QF41		UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA
		Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$6,893,774.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QF58		UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA
		Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,765,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%	0	\$0.00	NA
	Unavailable	36	\$6,292,245.81	45.04%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,971,780.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA
	Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$4,900,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA
	Unavailable	9	\$974,444.97	9.83%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,912,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA
	Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,529,618.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA
	Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,824,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA
	Unavailable	48	\$5,125,115.65	74.61%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$6,868,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA
	Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,089,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA
	Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,718,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA
	Unavailable	31	\$4,736,589.89	69.1%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,855,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95%	0	\$0.00	NA
	Unavailable	16	\$1,840,130.06	68.05%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,704,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0	\$0.00	NA
	Unavailable	19	\$1,064,118.58	21.38%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$4,976,510.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0	\$0.00	NA

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		Unavailable	39	\$3,362,444.22	42.51%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$7,909,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFM1		UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	0	\$0.00	NA
		Unavailable	33	\$4,622,359.94	47.66%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,699,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFN9		UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%	0	\$0.00	NA
		Unavailable	27	\$6,196,127.33	64.43%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,617,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFP4		UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0	\$0.00	NA
		Unavailable	43	\$3,664,259.06	46.15%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$7,940,085.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFQ2		UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0	\$0.00	NA
		Unavailable	41	\$4,858,985.32	49.76%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,765,398.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFR0		UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0	\$0.00	NA
		Unavailable	34	\$5,051,776.44	50.98%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,910,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFS8		UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA
		Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$9,847,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFT6		UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0	\$0.00	NA
		Unavailable	41	\$6,445,987.58	66.1%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,751,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFU3		UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA
		Unavailable	35	\$4,035,911.67	40.95%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,855,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFV1		UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA
		Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,907,793.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFW9		UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA
		Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,847,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFX7		UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA
		Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA



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<b>Total</b>			<b>94</b>	<b>\$9,870,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFY5	UNION PLANTERS BANK NA		22	\$4,779,708.10	48.81%	0	\$0.00	NA
	Unavailable		23	\$5,012,776.75	51.19%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,792,484.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QFZ2	UNION PLANTERS BANK NA		62	\$4,660,684.79	59.23%	0	\$0.00	NA
	Unavailable		36	\$3,208,603.15	40.77%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$7,869,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QG32	SUNTRUST MORTGAGE INC.		24	\$5,555,312.39	24.97%	0	\$0.00	NA
	Unavailable		72	\$16,688,775.48	75.03%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$22,244,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QG40	SUNTRUST MORTGAGE INC.		3	\$607,926.90	7.88%	0	\$0.00	NA
	Unavailable		31	\$7,108,113.16	92.12%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,716,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QG57	SUNTRUST MORTGAGE INC.		25	\$5,741,695.94	23.52%	0	\$0.00	NA
	Unavailable		81	\$18,669,243.99	76.48%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$24,410,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QG65	SUNTRUST MORTGAGE INC.		28	\$6,198,933.06	30.01%	0	\$0.00	NA
	Unavailable		61	\$14,459,843.33	69.99%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$20,658,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QG73	SUNTRUST MORTGAGE INC.		3	\$676,636.55	14.63%	0	\$0.00	NA
	Unavailable		15	\$3,947,089.88	85.37%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,623,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QG99	SUNTRUST MORTGAGE INC.		5	\$334,982.70	16.25%	0	\$0.00	NA
	Unavailable		27	\$1,726,390.10	83.75%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,061,372.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGA6	UNION PLANTERS BANK NA		26	\$3,083,410.10	27.09%	0	\$0.00	NA
	Unavailable		59	\$8,296,838.09	72.91%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$11,380,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGB4	UNION PLANTERS BANK NA		20	\$5,080,009.80	43.37%	0	\$0.00	NA
	Unavailable		38	\$6,632,119.40	56.63%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,712,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGC2	UNION PLANTERS BANK NA		90	\$7,341,409.53	94.51%	0	\$0.00	NA
	Unavailable		4	\$426,700.00	5.49%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$7,768,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA
	Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,108,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA
	Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,110,591.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	0	\$0.00	NA
	Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,085,239.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	0	\$0.00	NA
	Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,500,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	0	\$0.00	NA
	Unavailable	17	\$2,329,192.80	89.82%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,593,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0	\$0.00	NA
	Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,420,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0	\$0.00	NA
	Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,722,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0	\$0.00	NA
	Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,734,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	0	\$0.00	NA
	Unavailable	83	\$19,561,019.28	82.58%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$23,686,156.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	0	\$0.00	NA
	Unavailable	92	\$22,503,844.64	94.27%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$23,871,457.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0	\$0.00	NA
	Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$17,582,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0	\$0.00	NA
	Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$21,165,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QH31	Unavailable	6	\$1,298,780.07	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,298,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	0	\$0.00	NA
	Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,215,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA
	Unavailable	33	\$6,797,853.36	62.47%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,881,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QH64	SUNTRUST MORTGAGE INC.	9	\$1,889,120.88	31.71%	0	\$0.00	NA
	Unavailable	17	\$4,069,267.43	68.29%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,958,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	0	\$0.00	NA
	Unavailable	21	\$4,133,418.25	54.38%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,601,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07%	0	\$0.00	NA
	Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,086,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%	0	\$0.00	NA
	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,819,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%	0	\$0.00	NA
	Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,398,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89%	0	\$0.00	NA
	Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,262,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%	0	\$0.00	NA
	Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,725,865.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97%	0	\$0.00	NA
	Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$3,851,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHG2	SUNTRUST MORTGAGE INC.		16	\$1,758,273.02	54.73%	0	\$0.00	NA
	Unavailable		14	\$1,454,161.32	45.27%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,212,434.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHH0	SUNTRUST MORTGAGE INC.		5	\$504,916.10	23.68%	0	\$0.00	NA
	Unavailable		16	\$1,626,979.44	76.32%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,131,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHJ6	SUNTRUST MORTGAGE INC.		12	\$1,240,168.45	29.17%	0	\$0.00	NA
	Unavailable		29	\$3,011,843.72	70.83%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,252,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHK3	SUNTRUST MORTGAGE INC.		13	\$1,377,482.53	37.99%	0	\$0.00	NA
	Unavailable		22	\$2,248,250.82	62.01%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,625,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHL1	SUNTRUST MORTGAGE INC.		6	\$813,726.62	22.53%	0	\$0.00	NA
	Unavailable		20	\$2,797,961.12	77.47%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,611,687.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHM9	SUNTRUST MORTGAGE INC.		12	\$1,653,239.56	37.72%	0	\$0.00	NA
	Unavailable		20	\$2,729,555.68	62.28%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,382,795.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHN7	SUNTRUST MORTGAGE INC.		8	\$1,119,314.32	34.8%	0	\$0.00	NA
	Unavailable		15	\$2,096,674.53	65.2%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,215,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHP2	SUNTRUST MORTGAGE INC.		8	\$1,082,983.02	39.77%	0	\$0.00	NA
	Unavailable		12	\$1,640,432.02	60.23%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,723,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHQ0	SUNTRUST MORTGAGE INC.		12	\$1,624,662.23	34.44%	0	\$0.00	NA
	Unavailable		23	\$3,093,063.27	65.56%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,717,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHT4	SUNTRUST MORTGAGE INC.		3	\$493,029.11	13.89%	0	\$0.00	NA
	Unavailable		18	\$3,057,245.84	86.11%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,550,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHU1	SUNTRUST MORTGAGE INC.		10	\$1,875,357.38	40.19%	0	\$0.00	NA
	Unavailable		15	\$2,791,095.36	59.81%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,666,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87%	0	\$0.00	NA
	Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,761,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3%	0	\$0.00	NA
	Unavailable	37	\$8,660,200.53	76.7%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,290,341.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11%	0	\$0.00	NA
	Unavailable	84	\$16,343,589.63	81.89%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,957,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33%	0	\$0.00	NA
	Unavailable	40	\$7,893,658.46	79.67%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,907,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71%	0	\$0.00	NA
	Unavailable	74	\$15,009,586.39	44.29%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,892,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33%	0	\$0.00	NA
	Unavailable	126	\$25,178,414.17	63.67%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$39,543,281.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86%	0	\$0.00	NA
	Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$16,914,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38%	0	\$0.00	NA
	Unavailable	4	\$231,639.46	22.62%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,024,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82%	0	\$0.00	NA
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,514,589.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJ70	BANK ONE,N.A.	22	\$3,708,730.46	54.21%	0	\$0.00	NA
	Unavailable	15	\$3,132,992.03	45.79%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,841,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08%	0	\$0.00	NA
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$95,399,062.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43%	0	\$0.00	NA
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,879,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17%	0	\$0.00	NA
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,010,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63%	0	\$0.00	NA
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$7,547,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,062,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	0	\$0.00	NA
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,545,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	0	\$0.00	NA
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,508,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06%	0	\$0.00	NA
	Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,927,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QM04	NVR MORTGAGE FINANCE INC.	70	\$14,001,300.82	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,001,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,000,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QMS0	NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QMU5	NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,000,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QMV3	NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,000,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391QMW1	NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,182,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,788,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QMY7	NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,067,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$369,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$284,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$428,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTM6	Unavailable	12	\$1,998,864.99	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,998,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTN4	Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,996,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QTP9	Unavailable	20	\$3,200,258.48	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,200,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA
	Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,501,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA
	Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0	\$0.00	NA
	Unavailable	6	\$1,239,400.00	9.92%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,494,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA
	Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,558,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA
	Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,430,612.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,744,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89%	0	\$0.00	NA
	Unavailable	11	\$1,774,047.56	11.11%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,971,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUC6	RBC MORTGAGE COMPANY	17	\$2,878,036.53	86.15%	0	\$0.00	NA
	Unavailable	2	\$462,576.29	13.85%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,340,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%	0	\$0.00	NA
	Unavailable	13	\$2,855,713.25	28.25%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,110,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA
	Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,577,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15%	0	\$0.00	NA
	Unavailable	3	\$462,378.63	16.85%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,744,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,346,058.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA
	Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,510,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	0	\$0.00	NA
	Unavailable	2	\$327,904.86	19.86%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,650,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA
	Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA



<b>Total</b>			<b>137</b>	<b>\$25,359,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUP7	RBC MORTGAGE COMPANY		99	\$18,498,510.74	87.06%	0	\$0.00	NA
	Unavailable		15	\$2,748,655.56	12.94%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$21,247,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUQ5	RBC MORTGAGE COMPANY		26	\$4,062,432.07	89.84%	0	\$0.00	NA
	Unavailable		3	\$459,521.47	10.16%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,521,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUS1	RBC MORTGAGE COMPANY		9	\$1,142,121.77	80.22%	0	\$0.00	NA
	Unavailable		3	\$281,697.49	19.78%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,423,819.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUT9	RBC MORTGAGE COMPANY		6	\$1,191,491.19	49.06%	0	\$0.00	NA
	Unavailable		6	\$1,237,150.00	50.94%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,428,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QUU6	RBC MORTGAGE COMPANY		70	\$13,374,692.52	85.93%	0	\$0.00	NA
	Unavailable		11	\$2,189,170.52	14.07%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,563,863.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVB7	RBC MORTGAGE COMPANY		61	\$11,706,500.00	81.09%	0	\$0.00	NA
	Unavailable		15	\$2,729,800.00	18.91%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,436,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVC5	RBC MORTGAGE COMPANY		39	\$7,099,388.78	74.91%	0	\$0.00	NA
	Unavailable		12	\$2,377,700.00	25.09%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,477,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVD3	RBC MORTGAGE COMPANY		11	\$2,124,550.00	73.15%	0	\$0.00	NA
	Unavailable		4	\$779,800.00	26.85%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,904,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVG6	RBC MORTGAGE COMPANY		67	\$12,452,695.06	88.44%	0	\$0.00	NA
	Unavailable		8	\$1,627,050.00	11.56%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,079,745.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVH4	RBC MORTGAGE COMPANY		57	\$10,903,904.17	86.98%	0	\$0.00	NA
	Unavailable		9	\$1,632,800.00	13.02%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,536,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QVX9	Unavailable		10	\$972,153.51	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$972,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA
	Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,697,021.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$42,574,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QW42	COMMERCIAL FEDERAL BANK	31	\$5,272,514.99	16.13%	0	\$0.00	NA
	Unavailable	135	\$27,415,204.59	83.87%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$32,687,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$43,900,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA
	Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,833,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,284,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$19,208,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,660,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,329,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWH3	COMMERCIAL FEDERAL	136	\$20,281,173.42	60.13%	0	\$0.00	NA

		BANK						
		Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$33,729,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWJ9		COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA
		Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$22,686,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWK6		COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA
		Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$20,899,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWL4		COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA
		Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,198,070.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWM2		COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA
		Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,593,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWP5		COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA
		Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,121,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWQ3		COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA
		Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,997,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWR1		COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA
		Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,314,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWS9		COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA
		Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,870,021.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWT7		COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA

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		Unavailable	25	\$4,390,134.39	73.38%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,982,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWU4		COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA
		Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,608,575.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWV2		COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%	0	\$0.00	NA
		Unavailable	37	\$6,229,588.93	36.94%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$16,863,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWW0		COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA
		Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$13,602,637.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWY6		COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA
		Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,998,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QWZ3		COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03%	0	\$0.00	NA
		Unavailable	11	\$1,147,313.51	76.97%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,490,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QX25		NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,637,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXY5		NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,500,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXZ2		NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,623,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QY24		RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA
		Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,343,058.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QY32		RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	0	\$0.00	NA
		Unavailable	2	\$247,138.12	12.21%	0	\$0.00	NA

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<b>Total</b>			<b>16</b>	<b>\$2,023,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QY40	RBC MORTGAGE COMPANY		23	\$4,416,248.68	76.81%	0	\$0.00	NA
	Unavailable		8	\$1,333,086.70	23.19%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,749,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QY57	RBC MORTGAGE COMPANY		47	\$8,197,469.01	90.92%	0	\$0.00	NA
	Unavailable		5	\$819,000.00	9.08%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,016,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QY73	RBC MORTGAGE COMPANY		12	\$2,204,295.94	64.53%	0	\$0.00	NA
	Unavailable		9	\$1,211,600.00	35.47%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,415,895.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QY81	RBC MORTGAGE COMPANY		30	\$4,890,598.86	86.61%	0	\$0.00	NA
	Unavailable		4	\$756,000.00	13.39%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,646,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QY99	RBC MORTGAGE COMPANY		14	\$2,511,175.86	85%	0	\$0.00	NA
	Unavailable		5	\$443,320.00	15%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,954,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYU2	RBC MORTGAGE COMPANY		13	\$2,163,729.34	76.07%	0	\$0.00	NA
	Unavailable		4	\$680,649.63	23.93%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,844,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYV0	RBC MORTGAGE COMPANY		44	\$7,977,096.69	85.61%	0	\$0.00	NA
	Unavailable		8	\$1,341,216.77	14.39%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,318,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYW8	RBC MORTGAGE COMPANY		10	\$1,735,798.82	85.81%	0	\$0.00	NA
	Unavailable		1	\$286,999.10	14.19%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,022,797.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYX6	RBC MORTGAGE COMPANY		7	\$1,283,546.53	51.16%	0	\$0.00	NA
	Unavailable		8	\$1,225,256.57	48.84%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,508,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYY4	RBC MORTGAGE COMPANY		36	\$5,177,211.19	87.82%	0	\$0.00	NA
	Unavailable		4	\$718,187.83	12.18%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,895,399.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYZ1	RBC MORTGAGE COMPANY		42	\$6,919,747.64	88.86%	0	\$0.00	NA
	Unavailable		7	\$867,189.39	11.14%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,786,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA
	Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,320,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA
	Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,078,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA
	Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,806,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA
	Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,651,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA
	Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,799,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA
	Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,150,446.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,034,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62%	0	\$0.00	NA
	Unavailable	6	\$1,041,300.00	19.38%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,372,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64%	0	\$0.00	NA
	Unavailable	7	\$912,000.00	12.36%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,376,489.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76%	0	\$0.00	NA
	Unavailable	4	\$756,900.00	19.24%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,934,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA
	Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,369,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA
	Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,442,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0	\$0.00	NA
	Unavailable	10	\$1,447,850.00	21.97%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,589,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZL1	RBC MORTGAGE COMPANY	13	\$2,643,259.19	67.19%	0	\$0.00	NA
	Unavailable	7	\$1,290,513.54	32.81%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,933,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0	\$0.00	NA
	Unavailable	4	\$771,750.00	13.65%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,653,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZN7	RBC MORTGAGE COMPANY	12	\$2,220,450.00	84.83%	0	\$0.00	NA
	Unavailable	2	\$397,000.00	15.17%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,617,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0	\$0.00	NA
	Unavailable	7	\$1,252,500.00	15.03%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,333,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22%	0	\$0.00	NA
	Unavailable	7	\$1,014,000.00	13.78%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,360,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0	\$0.00	NA
	Unavailable	6	\$1,172,200.00	16.25%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,211,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%	0	\$0.00	NA
	Unavailable	9	\$1,703,700.00	27.67%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,157,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0	\$0.00	NA
	Unavailable	18	\$3,199,500.00	34.67%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,227,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	0	\$0.00	NA
	Unavailable	5	\$638,100.00	53.62%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,190,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	0	\$0.00	NA

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		Unavailable	12	\$2,363,750.00	37.48%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,306,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZY3		RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0	\$0.00	NA
		Unavailable	7	\$1,081,250.00	7.42%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,577,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZZ0		RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%	0	\$0.00	NA
		Unavailable	2	\$195,000.00	16.43%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,186,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2A9		WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0	\$0.00	NA
		Unavailable	102	\$17,990,098.60	51.79%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$34,737,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2B7		WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA
		Unavailable	119	\$21,079,092.51	63.02%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$33,446,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2C5		WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA
		Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$26,325,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2D3		WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA
		Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$34,431,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2E1		WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA
		Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$34,767,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2F8		WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA
		Unavailable	83	\$17,977,723.84	52.2%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$34,438,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2G6		WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA
		Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$33,730,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2H4		WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA
		Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$34,733,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2J0		WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA
		Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA



<b>Total</b>			<b>178</b>	<b>\$34,527,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2K7	WITMER FUNDING, LLC		76	\$14,885,836.00	43.84%	0	\$0.00	NA
	Unavailable		108	\$19,067,660.01	56.16%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,953,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2L5	WITMER FUNDING, LLC		113	\$16,501,104.89	49.13%	0	\$0.00	NA
	Unavailable		94	\$17,087,517.26	50.87%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$33,588,622.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2M3	WITMER FUNDING, LLC		161	\$18,505,507.53	54.18%	0	\$0.00	NA
	Unavailable		113	\$15,647,250.08	45.82%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$34,152,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R2N1	WITMER FUNDING, LLC		92	\$15,015,390.69	44.6%	0	\$0.00	NA
	Unavailable		102	\$18,650,714.93	55.4%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,666,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R3A8	OHIO SAVINGS BANK		3	\$622,686.01	3.29%	0	\$0.00	NA
	Unavailable		113	\$18,282,433.53	96.71%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,905,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R3B6	OHIO SAVINGS BANK		247	\$30,183,245.54	10.55%	0	\$0.00	NA
	Unavailable		1,562	\$255,897,328.29	89.45%	0	\$0.00	NA
<b>Total</b>			<b>1,809</b>	<b>\$286,080,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R3C4	OHIO SAVINGS BANK		1	\$78,323.67	6.03%	0	\$0.00	NA
	Unavailable		8	\$1,220,560.49	93.97%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,298,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R3X8	OHIO SAVINGS BANK		3	\$480,485.76	7.39%	0	\$0.00	NA
	Unavailable		33	\$6,024,401.76	92.61%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,504,887.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R3Y6	OHIO SAVINGS BANK		155	\$28,141,699.37	8.06%	0	\$0.00	NA
	Unavailable		1,597	\$321,113,526.29	91.94%	0	\$0.00	NA
<b>Total</b>			<b>1,752</b>	<b>\$349,255,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R3Z3	OHIO SAVINGS BANK		47	\$7,673,495.06	3.74%	0	\$0.00	NA
	Unavailable		1,010	\$197,724,455.21	96.26%	0	\$0.00	NA
<b>Total</b>			<b>1,057</b>	<b>\$205,397,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R4T6	OHIO SAVINGS BANK		1	\$90,000.00	6.63%	0	\$0.00	NA
	Unavailable		7	\$1,267,081.49	93.37%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,357,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391R4W9	Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,985,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA
	Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,225,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA
	Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA
<b>Total</b>		<b>767</b>	<b>\$151,524,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA
	Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$71,666,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R5T5	OHIO SAVINGS BANK	1	\$189,131.01	2.19%	0	\$0.00	NA
	Unavailable	44	\$8,441,088.56	97.81%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,630,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R6A5	Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,061,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA
	Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,204,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA
	Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$20,916,512.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R6M9	Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,615,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R7C0	OHIO SAVINGS BANK	1	\$97,416.05	2.91%	0	\$0.00	NA
	Unavailable	20	\$3,253,811.21	97.09%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,351,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA
	Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,215,752.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R7E6	Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,114,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RAF9		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>	
31391RAH5		Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,500,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAJ1		Unavailable	25	\$4,999,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAK8		Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAL6		Unavailable	33	\$4,500,095.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,500,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAM4		Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,000,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAN2		Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,568,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAP7		Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,388,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAS1		Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAU6		Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAV4		Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAW2		Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,466,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RAX0		AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47%	0	\$0.00	NA
		Unavailable	33	\$5,203,234.63	95.53%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,446,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RB27		SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA
		Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,142,011.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RB35		SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA
		Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$16,266,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RB43		SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA
		Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$13,314,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RB50		SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA
		Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,768,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RB68		SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA
		Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,424,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RB76		SELF HELP VENTURES FUND	8	\$802,521.17	16.99%	0	\$0.00	NA
		Unavailable	32	\$3,920,362.07	83.01%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,722,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RB84		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,874,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RB92		SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0	\$0.00	NA
		Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,897,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBZ4		SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$388,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RC26		SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA
		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$19,613,696.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA

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		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,723,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RC42		SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA
		Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,744,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RC59		SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA
		Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$19,287,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RC67		SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA
		Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$10,177,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCA8		SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA
		Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,848,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCB6		SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA
		Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$20,292,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCC4		SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA
		Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$19,945,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCD2		SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA
		Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,034,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCE0		SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA
		Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,005,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCH3		SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA
		Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA

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<b>Total</b>			<b>48</b>	<b>\$4,598,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCJ9		SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA
		Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,013,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCK6		SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA
		Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,902,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCM2		SELF HELP VENTURES FUND	4	\$465,395.37	7.93%	0	\$0.00	NA
		Unavailable	42	\$5,405,014.94	92.07%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,870,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCN0		SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,764,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$9,899,050.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCR1		SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA
		Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,592,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCS9		SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA
		Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,607,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCT7		SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA
		Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,798,398.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCU4		SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA
		Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,715,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA
	Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$19,231,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA
	Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,927,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA
	Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,801,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA
	Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$19,272,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA
	Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,020,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA
	Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,998,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA
	Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,033,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,933,760.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,925,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA
	Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,972,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA

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		Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,862,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RD90		UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA
		Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$15,133,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDK5		UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA
		Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,801,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDM1		UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA
		Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$9,833,999.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDN9		UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA
		Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$10,090,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDQ2		UNION PLANTERS BANK NA	11	\$2,936,838.34	29.14%	0	\$0.00	NA
		Unavailable	27	\$7,141,646.67	70.86%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,078,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDR0		UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA
		Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,934,698.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDS8		UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA
		Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,234,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDT6		UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA
		Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,876,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDU3		UNION PLANTERS BANK NA	9	\$2,501,194.18	24.91%	0	\$0.00	NA
		Unavailable	27	\$7,541,713.65	75.09%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,042,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDV1		UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA
		Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,994,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDX7		UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA
		Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA



<b>Total</b>			<b>50</b>	<b>\$9,862,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDY5	UNION PLANTERS BANK NA		32	\$2,007,812.88	40.58%	0	\$0.00	NA
	Unavailable		46	\$2,940,324.78	59.42%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,948,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RDZ2	UNION PLANTERS BANK NA		2	\$587,704.90	5.99%	0	\$0.00	NA
	Unavailable		33	\$9,222,736.66	94.01%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$9,810,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RE73	BANK ONE,N.A.		105	\$20,505,946.44	67.48%	0	\$0.00	NA
	Unavailable		53	\$9,882,154.82	32.52%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$30,388,101.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RE81	BANK ONE,N.A.		29	\$5,451,138.44	66.81%	0	\$0.00	NA
	Unavailable		16	\$2,707,639.47	33.19%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,158,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REA6	UNION PLANTERS BANK NA		29	\$3,617,272.18	36.74%	0	\$0.00	NA
	Unavailable		42	\$6,228,810.75	63.26%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,846,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REB4	UNION PLANTERS BANK NA		26	\$4,027,460.45	39.94%	0	\$0.00	NA
	Unavailable		37	\$6,057,068.25	60.06%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,084,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REC2	UNION PLANTERS BANK NA		17	\$4,565,356.54	30.5%	0	\$0.00	NA
	Unavailable		39	\$10,403,794.47	69.5%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$14,969,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REDO	UNION PLANTERS BANK NA		24	\$3,683,034.28	24.54%	0	\$0.00	NA
	Unavailable		62	\$11,323,219.72	75.46%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,006,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REE8	UNION PLANTERS BANK NA		14	\$3,331,387.07	24.06%	0	\$0.00	NA
	Unavailable		50	\$10,513,816.21	75.94%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,845,203.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REF5	UNION PLANTERS BANK NA		43	\$5,127,192.31	51.78%	0	\$0.00	NA
	Unavailable		33	\$4,774,420.92	48.22%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,901,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REG3	UNION PLANTERS BANK NA		38	\$7,206,492.79	45.59%	0	\$0.00	NA
	Unavailable		53	\$8,602,196.23	54.41%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,808,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,621,619.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA
	Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,417,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,074,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA
	Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,029,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,303,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,018,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,039,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA
	Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$356,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0	\$0.00	NA
	Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,112,818.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,653,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA

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		Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,242,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHR6		WASHINGTON MUTUAL BANK, FA	7	\$1,289,429.26	63.6%	0	\$0.00	NA
		Unavailable	4	\$737,957.82	36.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,027,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHS4		WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA
		Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,870,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHT2		WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA
		Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,457,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHU9		WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA
		Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,266,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJG8		UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA
		Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$60,990,943.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJH6		UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA
		Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$56,095,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJJ2		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA
		Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,934,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJK9		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA
		Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,791,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJP8		INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$6,952,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,679,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,549,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,684,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA
	Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,000,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJU7	FIFTH THIRD BANK	23	\$2,560,735.72	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,560,735.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,510,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R JW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,077,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R JX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,849,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R JY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,929,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391R JZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,492,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$71,011,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA
	Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA
<b>Total</b>		<b>490</b>	<b>\$94,739,559.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RL91	Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$66,888,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RM25	Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA

<b>Total</b>			<b>117</b>	<b>\$21,332,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RM33	FLAGSTAR BANK, FSB		3	\$295,273.09	1.52%	0	\$0.00	NA
	Unavailable		195	\$19,106,154.06	98.48%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$19,401,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RM41	Unavailable		190	\$39,210,924.79	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$39,210,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RM58	Unavailable		157	\$29,709,412.87	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$29,709,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RM66	FLAGSTAR BANK, FSB		2	\$358,750.00	0.92%	0	\$0.00	NA
	Unavailable		245	\$38,448,217.53	99.08%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$38,806,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RM74	FLAGSTAR BANK, FSB		3	\$713,416.48	1.81%	0	\$0.00	NA
	Unavailable		262	\$38,630,645.04	98.19%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$39,344,061.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RM82	Unavailable		97	\$13,246,383.02	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$13,246,383.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMA7	Unavailable		204	\$43,141,634.07	100%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$43,141,634.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMB5	FLAGSTAR BANK, FSB		1	\$300,414.68	0.83%	0	\$0.00	NA
	Unavailable		175	\$35,687,159.91	99.17%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$35,987,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMC3	FLAGSTAR BANK, FSB		3	\$352,500.00	0.49%	0	\$0.00	NA
	Unavailable		382	\$70,891,975.10	99.51%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$71,244,475.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMD1	Unavailable		156	\$30,601,756.22	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$30,601,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RME9	FLAGSTAR BANK, FSB		1	\$110,000.00	0.66%	0	\$0.00	NA
	Unavailable		169	\$16,479,103.90	99.34%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$16,589,103.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMF6	Unavailable		397	\$82,610,630.03	100%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$82,610,630.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMG4	Unavailable		419	\$69,846,148.77	100%	0	\$0.00	NA

<b>Total</b>			<b>419</b>	<b>\$69,846,148.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMJ8	Unavailable		289	\$55,861,776.17	100%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$55,861,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMK5	Unavailable		151	\$26,355,708.83	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$26,355,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RML3	FLAGSTAR BANK, FSB		6	\$1,156,546.98	1.46%	0	\$0.00	NA
	Unavailable		417	\$78,022,948.10	98.54%	0	\$0.00	NA
<b>Total</b>			<b>423</b>	<b>\$79,179,495.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMM1	FLAGSTAR BANK, FSB		1	\$148,465.46	0.36%	0	\$0.00	NA
	Unavailable		248	\$41,101,370.07	99.64%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$41,249,835.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMN9	Unavailable		300	\$43,858,882.52	100%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$43,858,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMP4	FLAGSTAR BANK, FSB		9	\$595,332.76	2.8%	0	\$0.00	NA
	Unavailable		314	\$20,665,776.25	97.2%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$21,261,109.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMQ2	Unavailable		107	\$18,406,446.88	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,406,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMR0	Unavailable		95	\$16,672,671.75	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,672,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMS8	Unavailable		162	\$34,739,678.92	100%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$34,739,678.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMT6	FLAGSTAR BANK, FSB		3	\$404,000.26	1.05%	0	\$0.00	NA
	Unavailable		241	\$37,957,017.25	98.95%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$38,361,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMU3	Unavailable		159	\$30,739,099.85	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$30,739,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMV1	Unavailable		132	\$23,703,519.77	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$23,703,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMW9	Unavailable		212	\$43,628,055.08	100%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$43,628,055.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RMX7		Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$30,182,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMY5		FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA
		Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$19,871,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RMZ2		FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA
		Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$44,336,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RN32		Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$31,333,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RN40		Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$25,887,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RN57		Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,439,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RN65		FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA
		Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$27,591,319.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RN73		FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	0	\$0.00	NA
		Unavailable	29	\$5,488,040.03	93.1%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,894,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RN81		FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA
		Unavailable	37	\$5,841,988.76	98.45%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,934,238.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RN99		Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,512,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNA6		FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA
		Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$14,345,606.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNB4		Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$25,520,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNC2		FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA
		Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$38,834,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$18,127,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$29,531,755.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,311,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA
	Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$14,642,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA
	Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$12,000,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNJ7	Unavailable	51	\$9,166,445.87	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,166,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$10,715,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA
	Unavailable	419	\$70,142,249.65	99.64%	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$70,397,700.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%	0	\$0.00	NA
	Unavailable	209	\$31,902,480.40	99.14%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$32,177,980.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNN8	Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$68,081,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0	\$0.00	NA
	Unavailable	122	\$20,907,571.29	96.96%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$21,562,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	0	\$0.00	NA
	Unavailable	296	\$59,334,713.34	99.24%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$59,786,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94%	0	\$0.00	NA
	Unavailable	97	\$9,534,387.61	99.06%	0	\$0.00	NA



<b>Total</b>			<b>98</b>	<b>\$9,624,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNS7	Unavailable		167	\$12,004,362.23	100%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$12,004,362.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNT5	Unavailable		92	\$9,156,765.23	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,156,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNU2	Unavailable		67	\$10,511,654.20	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,511,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNW8	Unavailable		31	\$5,935,341.56	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,935,341.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNX6	FLAGSTAR BANK, FSB		2	\$460,471.18	6.15%	0	\$0.00	NA
	Unavailable		42	\$7,030,717.30	93.85%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,491,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNY4	Unavailable		44	\$7,785,208.98	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,785,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RNZ1	Unavailable		30	\$7,068,742.18	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,068,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RP22	Unavailable		72	\$11,340,609.38	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,340,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RP30	Unavailable		205	\$41,461,685.39	100%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$41,461,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RP48	Unavailable		57	\$10,123,975.58	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,123,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RP55	FLAGSTAR BANK, FSB		14	\$2,388,720.70	7.42%	0	\$0.00	NA
	Unavailable		159	\$29,799,123.50	92.58%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$32,187,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RP63	Unavailable		225	\$36,495,002.11	100%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$36,495,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RP71	Unavailable		34	\$4,936,003.35	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,936,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RP97	FLAGSTAR BANK, FSB		1	\$117,888.03	0.32%	0	\$0.00	NA
	Unavailable		196	\$36,245,012.03	99.68%	0	\$0.00	NA

<b>Total</b>			<b>197</b>	<b>\$36,362,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPA4	FLAGSTAR BANK, FSB		2	\$141,400.00	1.87%	0	\$0.00	NA
	Unavailable		112	\$7,439,874.31	98.13%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$7,581,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPB2	FLAGSTAR BANK, FSB		6	\$826,488.39	9.2%	0	\$0.00	NA
	Unavailable		58	\$8,153,642.32	90.8%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,980,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPC0	FLAGSTAR BANK, FSB		4	\$383,021.64	9.46%	0	\$0.00	NA
	Unavailable		37	\$3,664,918.35	90.54%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,047,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPD8	FLAGSTAR BANK, FSB		2	\$159,563.98	3.89%	0	\$0.00	NA
	Unavailable		64	\$3,942,717.14	96.11%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,102,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPE6	Unavailable		24	\$4,691,626.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,691,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPF3	Unavailable		20	\$3,569,504.93	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,569,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPG1	FLAGSTAR BANK, FSB		6	\$406,302.21	9.38%	0	\$0.00	NA
	Unavailable		61	\$3,926,953.83	90.62%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,333,256.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPH9	Unavailable		49	\$3,292,989.40	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,292,989.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPJ5	Unavailable		39	\$3,851,526.21	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,851,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPK2	FLAGSTAR BANK, FSB		4	\$405,234.64	9.1%	0	\$0.00	NA
	Unavailable		42	\$4,049,064.87	90.9%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,454,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPL0	FLAGSTAR BANK, FSB		10	\$578,650.21	13.2%	0	\$0.00	NA
	Unavailable		64	\$3,804,404.56	86.8%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,383,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPM8	Unavailable		71	\$4,097,625.42	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,097,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RPN6		Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$42,921,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPP1		Unavailable	63	\$10,532,711.99	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,532,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPQ9		Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$33,948,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPR7		FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%	0	\$0.00	NA
		Unavailable	31	\$5,173,931.38	89.86%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,758,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPS5		FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA
		Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,992,496.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPT3		FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA
		Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,676,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPU0		FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA
		Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,733,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPV8		Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,475,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPW6		Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$39,211,398.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPX4		FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA
		Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,372,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPY2		Unavailable	14	\$2,764,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,764,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RPZ9		Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,030,968.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQ21		Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,783,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQ47		Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA

<b>Total</b>			<b>77</b>	<b>\$5,297,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQ54		Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,757,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQ62		FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA
		Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,981,181.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQ70		Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$11,980,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQ88		FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA
		Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$51,118,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQ96		Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$8,085,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQA3		Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$62,806,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQB1		Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,629,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQC9		Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$36,010,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQD7		Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,428,905.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQE5		Unavailable	30	\$4,635,852.32	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,635,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQF2		Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,995,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQG0		FLAGSTAR BANK, FSB	2	\$260,838.75	6.49%	0	\$0.00	NA
		Unavailable	23	\$3,759,228.94	93.51%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,020,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQH8		Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,322,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQJ4		Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$5,625,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQK1	FLAGSTAR BANK, FSB		2	\$328,000.00	6.99%	0	\$0.00	NA
	Unavailable		23	\$4,365,770.90	93.01%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,693,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQM7	Unavailable		72	\$4,342,173.23	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,342,173.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQN5	Unavailable		32	\$6,027,502.30	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,027,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQP0	Unavailable		88	\$5,850,562.14	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,850,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQQ8	Unavailable		54	\$3,870,622.45	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,870,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQR6	FLAGSTAR BANK, FSB		25	\$5,116,282.35	9.14%	0	\$0.00	NA
	Unavailable		262	\$50,870,652.59	90.86%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$55,986,934.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQS4	FLAGSTAR BANK, FSB		1	\$105,891.92	2.78%	0	\$0.00	NA
	Unavailable		38	\$3,700,392.26	97.22%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,806,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQT2	Unavailable		206	\$38,034,684.80	100%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$38,034,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQU9	Unavailable		33	\$5,458,712.42	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,458,712.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQV7	FLAGSTAR BANK, FSB		5	\$860,250.00	18.16%	0	\$0.00	NA
	Unavailable		24	\$3,875,822.26	81.84%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,736,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQW5	Unavailable		10	\$1,933,372.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,933,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQX3	FLAGSTAR BANK, FSB		1	\$84,834.55	4.29%	0	\$0.00	NA
	Unavailable		31	\$1,893,743.46	95.71%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,978,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RQY1	Unavailable		12	\$1,835,450.91	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,835,450.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RQZ8	Unavailable	47	\$4,580,351.59	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,580,351.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%	0	\$0.00	NA
	Unavailable	62	\$3,702,472.58	98.08%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$3,774,972.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RR38	Unavailable	97	\$5,597,755.50	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$5,597,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RR46	Unavailable	37	\$2,037,815.06	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,037,815.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RR53	Unavailable	16	\$2,433,350.58	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,433,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RR61	Unavailable	10	\$1,546,872.19	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,546,872.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RR79	Unavailable	43	\$5,202,331.80	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,202,331.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RR87	Unavailable	21	\$3,586,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,586,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RR95	Unavailable	40	\$6,003,363.04	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,003,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRA2	Unavailable	155	\$15,264,680.00	100%	1	\$76,720.09	NA
<b>Total</b>		<b>155</b>	<b>\$15,264,680.00</b>	<b>100%</b>	<b>1</b>	<b>\$76,720.09</b>	
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$61,758,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA
	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$57,769,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$55,360,064.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$59,223,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RRF1		FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA
		Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,363,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRG9		Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,417,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRJ3		Unavailable	92	\$14,957,821.82	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,957,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRK0		Unavailable	195	\$32,309,751.73	100%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$32,309,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRL8		Unavailable	34	\$4,391,557.43	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,391,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRM6		Unavailable	75	\$4,618,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,618,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRN4		Unavailable	162	\$24,854,920.99	100%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$24,854,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRP9		Unavailable	442	\$72,026,352.21	100%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$72,026,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRQ7		Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,278,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRR5		Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$28,739,670.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRS3		Unavailable	12	\$2,326,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,326,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRU8		Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,863,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRW4		Unavailable	85	\$12,547,137.83	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,547,137.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRX2		Unavailable	13	\$2,384,197.70	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,384,197.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RRZ7		Unavailable	106	\$15,705,153.91	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,705,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RSA1	Unavailable	283	\$48,145,160.02	100%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$48,145,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RSB9	Unavailable	31	\$3,777,272.42	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,777,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RSC7	Unavailable	286	\$46,067,383.77	100%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$46,067,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RSD5	Unavailable	158	\$25,247,840.00	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$25,247,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RSE3	Unavailable	136	\$21,425,082.96	100%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$21,425,082.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA
	Unavailable	22	\$1,606,478.42	88.68%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,811,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RTQ5	Unavailable	183	\$14,932,365.42	100%	1	\$81,240.18	NA
<b>Total</b>		<b>183</b>	<b>\$14,932,365.42</b>	<b>100%</b>	<b>1</b>	<b>\$81,240.18</b>	
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%	0	\$0.00	NA
	Unavailable	95	\$6,741,675.35	99.52%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,774,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0	\$0.00	NA
	Unavailable	30	\$2,661,955.90	58.93%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,517,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42%	0	\$0.00	NA
	Unavailable	94	\$16,707,903.18	89.58%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$18,650,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7%	0	\$0.00	NA
	Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$18,371,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11%	0	\$0.00	NA
	Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,508,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24%	0	\$0.00	NA
	Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA



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<b>Total</b>			<b>93</b>	<b>\$14,408,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RU67	U.S. BANK N.A.		7	\$1,009,053.00	13.86%	0	\$0.00	NA
	Unavailable		33	\$6,272,961.94	86.14%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,282,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RU75	U.S. BANK N.A.		54	\$8,159,845.10	42.69%	0	\$0.00	NA
	Unavailable		56	\$10,952,149.12	57.31%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,111,994.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RU83	U.S. BANK N.A.		12	\$1,851,263.82	21.86%	0	\$0.00	NA
	Unavailable		42	\$6,615,630.83	78.14%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,466,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RU91	U.S. BANK N.A.		36	\$5,788,397.50	55.45%	0	\$0.00	NA
	Unavailable		27	\$4,650,379.06	44.55%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,438,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RUC4	FLAGSTAR BANK, FSB		1	\$47,108.09	2.71%	0	\$0.00	NA
	Unavailable		22	\$1,691,755.97	97.29%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,738,864.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RUD2	FLAGSTAR BANK, FSB		3	\$302,161.76	11.71%	0	\$0.00	NA
	Unavailable		20	\$2,279,294.58	88.29%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,581,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RUG5	FLAGSTAR BANK, FSB		15	\$356,328.67	52.65%	0	\$0.00	NA
	Unavailable		11	\$320,422.66	47.35%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$676,751.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RUX8	U.S. BANK N.A.		10	\$1,138,647.69	14.52%	0	\$0.00	NA
	Unavailable		35	\$6,705,150.18	85.48%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,843,797.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RUY6	U.S. BANK N.A.		12	\$1,415,554.07	23.12%	0	\$0.00	NA
	Unavailable		27	\$4,707,319.91	76.88%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,122,873.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RUZ3	U.S. BANK N.A.		44	\$8,297,646.34	42.86%	0	\$0.00	NA
	Unavailable		53	\$11,064,409.67	57.14%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$19,362,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVA7	U.S. BANK N.A.		37	\$5,649,218.00	58.22%	0	\$0.00	NA
	Unavailable		21	\$4,054,461.18	41.78%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,703,679.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9%	0	\$0.00	NA
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,818,681.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5%	0	\$0.00	NA
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,698,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67%	0	\$0.00	NA
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,873,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83%	0	\$0.00	NA
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,661,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83%	0	\$0.00	NA
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,512,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54%	0	\$0.00	NA
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,497,113.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16%	0	\$0.00	NA
	Unavailable	53	\$8,217,379.02	71.84%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,438,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54%	0	\$0.00	NA
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,695,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33%	0	\$0.00	NA
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,319,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27%	0	\$0.00	NA
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,902,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVM1	U.S. BANK N.A.	30	\$5,565,858.51	48.25%	0	\$0.00	NA
	Unavailable	28	\$5,969,670.26	51.75%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,535,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RVQ2		U.S. BANK N.A.	38	\$3,417,449.81	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,417,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RVR0		U.S. BANK N.A.	3	\$416,800.00	7.63%	0	\$0.00	NA
		Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,459,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RWE8		HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$38,290,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RWF5		HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,170,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RWK4		HARWOOD STREET FUNDING I, LLC	12	\$2,148,801.54	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,148,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RWL2		HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$35,553,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RWM0		HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,947,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RY55		WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA
		Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$35,013,814.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RY63		WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA
		Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,974,833.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RY71		WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA
		Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$34,224,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RY89		WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA
		Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,347,332.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RY97		WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA
		Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,537,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA
	Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,462,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA
	Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,348,248.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA
	Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,997,148.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA
	Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$33,079,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZ62	WITMER FUNDING, LLC	44	\$10,265,368.12	30.91%	0	\$0.00	NA
	Unavailable	100	\$22,948,413.80	69.09%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$33,213,781.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0	\$0.00	NA
	Unavailable	115	\$18,625,344.83	55.59%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$33,506,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0	\$0.00	NA
	Unavailable	78	\$6,908,985.02	51.4%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$13,442,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA
	Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,433,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA
	Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,899,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA
	Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$33,820,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0	\$0.00	NA
	Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,070,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA
	Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$33,985,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA
	Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,283,888.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA
	Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$34,320,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA
	Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,897,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA
	Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,999,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA
	Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$34,193,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA
	Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$34,215,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA
	Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$32,740,967.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA
	Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,233,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA
	Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$34,241,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA
	Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,578,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA

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		Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,514,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZS4		WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA
		Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$26,644,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZT2		WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA
		Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,899,530.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZU9		WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA
		Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,526,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZV7		WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA
		Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,796,110.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZW5		WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA
		Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$32,293,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZX3		WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA
		Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$33,440,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZY1		WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,224,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RZZ8		WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA
		Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$18,983,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S3Y4		THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$278,333.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4L1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA
		Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,005,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA
		Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA

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<b>Total</b>			<b>34</b>	<b>\$5,004,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4P2		BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA
		Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,005,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4Q0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA
		Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,001,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4R8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,512,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4S6		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA
		Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,005,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4T4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA
		Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,001,862.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4U1		Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,145,776.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4V9		Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,275,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4W7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA
		Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,784,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4Y3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA
		Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$21,293,238.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4Z0		UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA
		Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,327,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA
	Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,429,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA
	Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,805,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA
	Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,858,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5F3	Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,545,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5H9	Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,667,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5J5	Unavailable	68	\$13,538,950.77	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,538,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S5K2	Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,415,584.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA
	Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA
<b>Total</b>		<b>1,176</b>	<b>\$215,751,396.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,452,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6H8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,088,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6P0	MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,032,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA



<b>Total</b>			<b>15</b>	<b>\$2,194,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SA42	OHIO SAVINGS BANK		1	\$149,450.43	5.09%	0	\$0.00	NA
	Unavailable		16	\$2,784,231.88	94.91%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,933,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SA59	OHIO SAVINGS BANK		3	\$448,021.98	2.12%	0	\$0.00	NA
	Unavailable		118	\$20,675,317.37	97.88%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$21,123,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SA67	OHIO SAVINGS BANK		1	\$84,137.22	0.71%	0	\$0.00	NA
	Unavailable		73	\$11,701,771.75	99.29%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,785,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SA75	Unavailable		38	\$3,990,673.70	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,990,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SAF7	OHIO SAVINGS BANK		1	\$35,467.11	2.41%	0	\$0.00	NA
	Unavailable		9	\$1,438,573.25	97.59%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,474,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SAG5	OHIO SAVINGS BANK		1	\$150,766.86	2.01%	0	\$0.00	NA
	Unavailable		53	\$7,346,417.37	97.99%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,497,184.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SBF6	OHIO SAVINGS BANK		7	\$1,226,636.61	1.93%	0	\$0.00	NA
	Unavailable		313	\$62,428,367.35	98.07%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$63,655,003.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SBG4	OHIO SAVINGS BANK		3	\$357,886.50	0.47%	0	\$0.00	NA
	Unavailable		444	\$75,569,852.73	99.53%	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$75,927,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SBH2	Unavailable		168	\$24,495,478.22	100%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$24,495,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SBJ8	Unavailable		35	\$4,595,859.75	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,595,859.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SBP4	OHIO SAVINGS BANK		3	\$320,257.93	28.18%	0	\$0.00	NA
	Unavailable		5	\$816,193.70	71.82%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,136,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SBX7	OHIO SAVINGS BANK		1	\$124,551.82	8%	0	\$0.00	NA
	Unavailable		8	\$1,432,020.10	92%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,556,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SBY5	OHIO SAVINGS BANK		10	\$1,756,632.80	40.7%	0	\$0.00	NA
	Unavailable		14	\$2,559,636.09	59.3%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,316,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SCV0	OHIO SAVINGS BANK		15	\$917,895.46	27.56%	0	\$0.00	NA
	Unavailable		33	\$2,412,137.31	72.44%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,330,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SCW8	OHIO SAVINGS BANK		4	\$319,661.13	9.38%	0	\$0.00	NA
	Unavailable		45	\$3,086,431.07	90.62%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,406,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SCX6	Unavailable		31	\$1,915,515.62	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,915,515.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SD23	WITMER FUNDING, LLC		142	\$13,811,822.39	78.04%	0	\$0.00	NA
	Unavailable		40	\$3,886,217.86	21.96%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$17,698,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SD31	WITMER FUNDING, LLC		64	\$8,074,079.12	41.27%	0	\$0.00	NA
	Unavailable		83	\$11,488,571.37	58.73%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$19,562,650.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SD49	WITMER FUNDING, LLC		53	\$7,589,371.12	23.08%	0	\$0.00	NA
	Unavailable		155	\$25,291,631.65	76.92%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$32,881,002.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SD56	WITMER FUNDING, LLC		149	\$19,856,517.87	59.84%	0	\$0.00	NA
	Unavailable		91	\$13,324,329.43	40.16%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$33,180,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SD64	WITMER FUNDING, LLC		255	\$17,458,672.60	54.76%	0	\$0.00	NA
	Unavailable		204	\$14,424,032.85	45.24%	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$31,882,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SD72	WITMER FUNDING, LLC		161	\$16,073,705.90	47.46%	0	\$0.00	NA
	Unavailable		185	\$17,795,729.41	52.54%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$33,869,435.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SD80	WITMER FUNDING, LLC		71	\$14,368,118.64	42.47%	0	\$0.00	NA
	Unavailable		110	\$19,461,838.14	57.53%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,829,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391SD98		WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA
		Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$33,346,285.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SDC1		OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA
		Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,397,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SDD9		OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA
		Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,988,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SDZ0		WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA
		Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$15,608,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SE22		WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA
		Unavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$33,836,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SE30		WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA
		Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$33,972,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SE48		WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA
		Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,382,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SE55		WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA
		Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$34,035,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SE63		WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA
		Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$33,397,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SE71		WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA
		Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$34,074,443.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SE89		WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA
		Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$34,642,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SE97		WITMER FUNDING, LLC	15	\$1,433,916.61	82.85%	0	\$0.00	NA

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		Unavailable	3	\$296,905.98	17.15%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,730,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEA4		WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA
		Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$30,545,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEB2		WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA
		Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,077,245.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEC0		WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	0	\$0.00	NA
		Unavailable	12	\$1,766,807.42	51.31%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,443,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SED8		WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA
		Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,782,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEE6		WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA
		Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,915,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEG1		WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0	\$0.00	NA
		Unavailable	52	\$4,866,116.48	22.2%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$21,924,093.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEH9		WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA
		Unavailable	26	\$3,307,990.85	20.31%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$16,289,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEJ5		WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA
		Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$34,749,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEK2		WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA
		Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,025,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEL0		WITMER FUNDING, LLC	70	\$10,840,043.70	89.38%	0	\$0.00	NA
		Unavailable	7	\$1,287,708.98	10.62%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,127,752.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEM8		WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0	\$0.00	NA
		Unavailable	146	\$20,799,237.83	61.91%	0	\$0.00	NA

<b>Total</b>			<b>239</b>	<b>\$33,598,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEN6	WITMER FUNDING, LLC		167	\$19,428,117.60	58.03%	0	\$0.00	NA
	Unavailable		118	\$14,050,058.83	41.97%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$33,478,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEP1	WITMER FUNDING, LLC		26	\$4,071,461.66	78.04%	0	\$0.00	NA
	Unavailable		8	\$1,145,648.67	21.96%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,217,110.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEQ9	WITMER FUNDING, LLC		67	\$12,126,043.37	35%	0	\$0.00	NA
	Unavailable		114	\$22,514,854.08	65%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,640,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SER7	WITMER FUNDING, LLC		70	\$12,487,046.41	36.55%	0	\$0.00	NA
	Unavailable		110	\$21,681,318.79	63.45%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$34,168,365.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SES5	WITMER FUNDING, LLC		133	\$23,420,540.56	68.67%	0	\$0.00	NA
	Unavailable		58	\$10,685,622.78	31.33%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,106,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SET3	WITMER FUNDING, LLC		102	\$18,279,414.63	56.12%	0	\$0.00	NA
	Unavailable		77	\$14,293,499.13	43.88%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$32,572,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEU0	WITMER FUNDING, LLC		89	\$16,301,330.79	48.66%	0	\$0.00	NA
	Unavailable		85	\$17,198,227.07	51.34%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$33,499,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEV8	WITMER FUNDING, LLC		96	\$16,462,623.33	52.14%	0	\$0.00	NA
	Unavailable		74	\$15,111,848.75	47.86%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$31,574,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEW6	WITMER FUNDING, LLC		105	\$20,054,062.01	60.8%	0	\$0.00	NA
	Unavailable		63	\$12,927,007.80	39.2%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$32,981,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEX4	WITMER FUNDING, LLC		124	\$20,801,347.67	62.85%	0	\$0.00	NA
	Unavailable		67	\$12,295,284.47	37.15%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$33,096,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SEY2	WITMER FUNDING, LLC		159	\$18,501,834.65	62.5%	0	\$0.00	NA
	Unavailable		109	\$11,099,861.58	37.5%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$29,601,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391SEZ9		WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA
		Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$33,934,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SF21		WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA
		Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$59,967,872.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SF47		WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA
		Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$48,714,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SF54		WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA
		Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA
<b>Total</b>			<b>705</b>	<b>\$132,842,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SF62		WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA
		Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA
<b>Total</b>			<b>434</b>	<b>\$82,820,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SF70		WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA
		Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$21,802,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SF88		WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA
		Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$7,133,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SF96		WASHINGTON MUTUAL BANK	18	\$2,108,609.80	35.08%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,125,491.85	18.72%	0	\$0.00	NA

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		Unavailable	21	\$2,777,382.24	46.2%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,011,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFA3		WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA
		Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$32,803,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFB1		WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA
		Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,778,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFC9		WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA
		Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,683,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFD7		WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA
		Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$34,843,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFE5		WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA
		Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,323,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFF2		WITMER FUNDING, LLC	26	\$2,592,736.28	80.83%	0	\$0.00	NA
		Unavailable	6	\$614,800.00	19.17%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,207,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFG0		WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA
		Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,008,022.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFH8		WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA
		Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$34,642,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFJ4		WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA
		Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$34,304,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFK1		INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,176,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA

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<b>Total</b>			<b>501</b>	<b>\$99,031,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA
<b>Total</b>			<b>491</b>	<b>\$99,560,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA
<b>Total</b>			<b>477</b>	<b>\$96,084,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SFZ8		WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA
		Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$80,811,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGA2		WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA
		Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$43,323,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGB0		WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA
		Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,638,849.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGC8		Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$47,215,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGD6		WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA
		Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$49,431,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGE4		WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA
		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$60,578,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$57,320,200.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGG9		WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA
		Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$56,337,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGH7		WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA
		Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$30,170,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGJ3		WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA
		Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$21,798,470.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGK0		WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA
		Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$60,850,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGT1		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA
		Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,336,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGU8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA
		Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,379,048.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGW4		UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA
		Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$24,264,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGX2			90	\$10,871,692.64	64.22%	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS						
		Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$16,929,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SGY0		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63%	0	\$0.00	NA
		Unavailable	8	\$875,695.52	42.37%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,066,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SHV5		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA
		Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$9,708,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SHW3		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA
		Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$28,540,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SHX1		FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA
		Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA
<b>Total</b>			<b>409</b>	<b>\$70,373,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SHY9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA
		Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,549,913.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SJ35		BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,828,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SJ43		BANKNORTH, NA	10	\$1,152,112.57	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,152,112.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SJS0		BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,811,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SJT8		BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$31,271,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SJU5		BANKNORTH, NA	222	\$26,332,767.23	100%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$26,332,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SJV3		BANKNORTH, NA	90	\$11,483,981.71	100%	0	\$0.00	NA

<b>Total</b>			<b>90</b>	<b>\$11,483,981.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SJW1		BANKNORTH, NA	163	\$18,590,697.77	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$18,590,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SJX9		BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,832,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SJY7		BANKNORTH, NA	29	\$3,365,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SK33		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,056,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SK41		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,495,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SK58		LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100%	1	\$138,179.60	NA
<b>Total</b>			<b>5</b>	<b>\$913,081.39</b>	<b>100%</b>	<b>1</b>	<b>\$138,179.60</b>	
31391SK66		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,688,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SK74		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100%	2	\$175,435.99	NA
<b>Total</b>			<b>141</b>	<b>\$23,138,464.43</b>	<b>100%</b>	<b>2</b>	<b>\$175,435.99</b>	
31391SK82		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$23,185,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SK90		LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100%	2	\$338,774.38	NA
<b>Total</b>			<b>210</b>	<b>\$29,014,841.43</b>	<b>100%</b>	<b>2</b>	<b>\$338,774.38</b>	
31391SKY5		Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,740,589.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SLA6		LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,082,116.85	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,082,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391SLX6		LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,051,126.69	100%	1	\$113,809.97	NA
<b>Total</b>			<b>72</b>	<b>\$10,051,126.69</b>	<b>100%</b>	<b>1</b>	<b>\$113,809.97</b>	
31391SLY4		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,944,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SMY3		LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100%	1	\$69,711.97	NA
<b>Total</b>			<b>772</b>	<b>\$126,591,862.80</b>	<b>100%</b>	<b>1</b>	<b>\$69,711.97</b>	
31391SMZ0		LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$34,983,811.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA
		Unavailable	17	\$2,357,756.68	58.93%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,000,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA
		Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,007,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SN55		UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14%	0	\$0.00	NA
		Unavailable	19	\$2,806,900.00	79.86%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,514,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNU0		Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,003,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNV8		Unavailable	32	\$6,006,022.99	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,006,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNW6		Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,998,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNX4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA
		Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,005,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNY2			14	\$1,670,981.65	27.85%	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION						
		Unavailable	32	\$4,328,842.97	72.15%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,999,824.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNZ9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19%	0	\$0.00	NA
		Unavailable	19	\$2,837,609.61	70.81%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,007,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SP61		OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA
		Unavailable	48	\$3,001,489.60	66.32%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$4,525,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SQF0		OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA
		Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$10,522,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SQG8		OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA
		Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$8,781,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SQW3		OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA
		Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$23,230,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SQX1		OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA
		Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$16,777,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SR28		Unavailable	47	\$5,521,463.80	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,521,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SR36		Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$27,097,354.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SR44		Unavailable	34	\$3,544,952.27	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,544,952.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SR51		CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%	0	\$0.00	NA
		Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$7,439,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SR69		CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%	0	\$0.00	NA
		Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$10,452,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79%	0	\$0.00	NA
	Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,335,900.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32%	0	\$0.00	NA
	Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,485,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59%	0	\$0.00	NA
	Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$13,435,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	0	\$0.00	NA
	Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,732,083.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	0	\$0.00	NA
	Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$33,597,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03%	0	\$0.00	NA
	Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,061,215.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SRU6	Unavailable	18	\$2,723,512.83	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,723,512.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$45,960,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SRW2	Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA
<b>Total</b>		<b>807</b>	<b>\$131,863,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SRX0	Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$25,223,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43%	0	\$0.00	NA
	Unavailable	7	\$711,905.79	60.57%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,175,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49%	0	\$0.00	NA
	Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,796,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79%	0	\$0.00	NA
	Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$77,446,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24%	0	\$0.00	NA
	Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$28,338,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72%	0	\$0.00	NA
	Unavailable	22	\$2,133,973.97	38.28%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,574,346.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSG6	CITIMORTGAGE, INC.	29	\$5,099,167.64	21.84%	0	\$0.00	NA
	Unavailable	87	\$18,249,545.61	78.16%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$23,348,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17%	0	\$0.00	NA
	Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,927,769.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24%	0	\$0.00	NA
	Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,403,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3%	0	\$0.00	NA
	Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,561,702.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6%	0	\$0.00	NA
	Unavailable	6	\$624,499.64	28.4%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,199,236.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96%	0	\$0.00	NA
	Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,128,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSQ4	CITIMORTGAGE, INC.	1	\$97,378.36	7.01%	0	\$0.00	NA
	Unavailable	13	\$1,290,783.88	92.99%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,388,162.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSR2	CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33%	0	\$0.00	NA
	Unavailable	81	\$16,891,367.48	75.67%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$22,322,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01%	0	\$0.00	NA

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		Unavailable	141	\$27,147,624.19	96.99%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$27,990,350.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SST8		CITIMORTGAGE, INC.	2	\$344,449.46	4.05%	0	\$0.00	NA
		Unavailable	42	\$8,152,423.39	95.95%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,496,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSU5		Unavailable	25	\$4,594,651.80	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,594,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSV3		CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83%	0	\$0.00	NA
		Unavailable	166	\$33,225,524.08	74.17%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$44,795,040.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSW1		CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01%	0	\$0.00	NA
		Unavailable	94	\$17,497,315.01	41.99%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$41,666,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SSX9		CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7%	0	\$0.00	NA
		Unavailable	29	\$4,965,481.88	70.3%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,063,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SV98		SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,702,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SWA4		SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,902,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SWB2		SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,242,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SY20		Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,871,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SY38		Unavailable	22	\$3,833,083.53	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,833,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SY46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA
		Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,053,843.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391SY53		Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,344,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SY87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA
		Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$1,976,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SY95		Unavailable	19	\$2,004,478.99	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,004,478.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYB0		THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$254,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYC8		THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$352,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYD6		THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$73,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYE4		THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$301,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYL8		Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,940,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYM6		Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$13,622,379.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA
		Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA
<b>Total</b>			<b>470</b>	<b>\$93,009,263.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA
		Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,598,422.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391SYQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA
		Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,561,780.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA
		Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$9,487,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA
		Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,001,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA
		Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,469,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA
		Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$9,038,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA
		Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,998,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA
		Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,660,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA
		Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,687,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391SYY0	Unavailable	29	\$5,694,082.18	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,694,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYZ7	Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,504,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZA1	Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,040,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA
	Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$26,002,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,823.62	8.88%	0	\$0.00	NA
	Unavailable	19	\$3,487,700.84	91.12%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,827,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA
	Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,308,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA
	Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,999,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA
	Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,839,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA
	Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,143,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZJ2	Unavailable	53	\$9,022,820.22	100%	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$9,022,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA
		Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,277,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA
		Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,940,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA
		Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,332,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92%	0	\$0.00	NA
		Unavailable	170	\$25,999,297.59	97.08%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$26,780,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89%	0	\$0.00	NA
		Unavailable	23	\$1,364,233.45	95.11%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,434,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07%	0	\$0.00	NA
		Unavailable	98	\$14,322,650.34	97.93%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,625,350.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2D9		COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15%	0	\$0.00	NA
		Unavailable	17	\$1,447,119.41	75.85%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,907,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2E7		COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42%	0	\$0.00	NA
		Unavailable	43	\$4,211,700.19	91.58%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,599,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89%	0	\$0.00	NA
	Unavailable	9	\$664,782.55	72.11%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$921,885.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2G2	COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46%	0	\$0.00	NA
	Unavailable	33	\$2,921,384.14	87.54%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,337,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2H0	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7%	0	\$0.00	NA
	Unavailable	55	\$6,713,882.48	90.3%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,434,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48%	0	\$0.00	NA
	Unavailable	47	\$6,500,354.43	66.52%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,772,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83%	0	\$0.00	NA
	Unavailable	88	\$12,222,519.08	85.17%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,350,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2P2	COUNTRYWIDE HOME LOANS, INC.	9	\$895,485.00	21.08%	0	\$0.00	NA
	Unavailable	23	\$3,351,641.53	78.92%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,247,126.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68%	0	\$0.00	NA
	Unavailable	63	\$11,454,774.09	74.32%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,413,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2R8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99%	0	\$0.00	NA
	Unavailable	96	\$14,832,073.49	78.01%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,013,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65%	0	\$0.00	NA
	Unavailable	437	\$64,765,368.89	79.35%	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$81,624,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391T2U1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42%	0	\$0.00	NA
		Unavailable	60	\$9,467,312.86	63.58%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,890,780.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2W7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4%	0	\$0.00	NA
		Unavailable	50	\$6,019,447.89	76.6%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,858,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2X5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24%	0	\$0.00	NA
		Unavailable	62	\$3,195,556.35	56.76%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$5,629,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T2Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07%	0	\$0.00	NA
		Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,983,571.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3A4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19%	0	\$0.00	NA
		Unavailable	89	\$6,120,547.30	85.81%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$7,132,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3B2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98%	0	\$0.00	NA
		Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$11,484,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3D8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72%	0	\$0.00	NA
		Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$21,916,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3E6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,708,160.00	15.42%	0	\$0.00	NA
		Unavailable	103	\$20,344,905.85	84.58%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$24,053,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3F3		COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19%	0	\$0.00	NA
		Unavailable	27	\$4,343,957.87	90.81%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,783,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3G1		COUNTRYWIDE HOME	71	\$9,860,555.58	28.16%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	173	\$25,154,096.13	71.84%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$35,014,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3H9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31%	0	\$0.00	NA
		Unavailable	66	\$10,186,129.71	79.69%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,782,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3L0		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	5.34%	0	\$0.00	NA
		Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3M8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22%	0	\$0.00	NA
		Unavailable	83	\$14,622,660.24	75.78%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,295,954.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3N6		COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26%	0	\$0.00	NA
		Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA
<b>Total</b>			<b>622</b>	<b>\$114,922,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3Q9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97%	0	\$0.00	NA
		Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$28,832,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3R7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77%	0	\$0.00	NA
		Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$13,236,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3S5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85%	0	\$0.00	NA
		Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$16,937,330.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3T3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57%	0	\$0.00	NA
		Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,988,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3U0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09%	0	\$0.00	NA

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		Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$35,408,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3V8		COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9%	0	\$0.00	NA
		Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$25,627,419.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3W6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07%	0	\$0.00	NA
		Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,412,612.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3X4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22%	0	\$0.00	NA
		Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,895,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3Y2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46%	0	\$0.00	NA
		Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,002,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T3Z9		COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69%	0	\$0.00	NA
		Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$20,187,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4A3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,676,151.00	38.38%	0	\$0.00	NA
		Unavailable	67	\$12,323,967.58	61.62%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,000,118.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4B1		COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84%	0	\$0.00	NA
		Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,010,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4C9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81%	0	\$0.00	NA
		Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,001,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4D7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98%	0	\$0.00	NA
		Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA



<b>Total</b>			<b>93</b>	<b>\$17,813,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98%	0	\$0.00	NA
		Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,337,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4F2		COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95%	0	\$0.00	NA
		Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,534,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4G0		COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37%	0	\$0.00	NA
		Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$23,448,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4H8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52%	0	\$0.00	NA
		Unavailable	42	\$5,728,587.75	56.48%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,142,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4J4		COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32%	0	\$0.00	NA
		Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$29,661,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4L9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46%	0	\$0.00	NA
		Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$14,957,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4M7		COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69%	0	\$0.00	NA
		Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,831,838.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4R6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79%	0	\$0.00	NA
		Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$27,609,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4S4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29%	0	\$0.00	NA
		Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,636,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92%	0	\$0.00	NA
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$12,152,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1%	0	\$0.00	NA
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,598,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4W5	COUNTRYWIDE HOME LOANS, INC.	4	\$789,200.00	17.99%	0	\$0.00	NA
	Unavailable	17	\$3,597,519.71	82.01%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,386,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88%	0	\$0.00	NA
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$13,095,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88%	0	\$0.00	NA
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,288,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58%	0	\$0.00	NA
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA
<b>Total</b>		<b>580</b>	<b>\$104,999,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0	\$0.00	NA
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$23,501,360.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52%	0	\$0.00	NA
	Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,910,581.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA
	Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$27,012,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391T5D6		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA
		Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,529,352.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5E4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0	\$0.00	NA
		Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,806,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5F1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0	\$0.00	NA
		Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$8,489,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5H7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%	0	\$0.00	NA
		Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$21,460,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5J3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0	\$0.00	NA
		Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA
<b>Total</b>			<b>634</b>	<b>\$120,295,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5K0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA
		Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$50,702,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5L8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA
		Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA
<b>Total</b>			<b>404</b>	<b>\$66,789,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5R5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0	\$0.00	NA
		Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,937,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5U8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0	\$0.00	NA
		Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,346,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5V6		COUNTRYWIDE HOME	42	\$8,158,277.00	6.72%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA
<b>Total</b>			<b>623</b>	<b>\$121,313,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5X2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%	0	\$0.00	NA
		Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$49,338,138.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5Y0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	0	\$0.00	NA
		Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$77,461,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T5Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00	9.42%	0	\$0.00	NA
		Unavailable	104	\$21,155,307.01	90.58%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$23,355,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6A1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08%	0	\$0.00	NA
		Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$62,811,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6B9		COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73%	0	\$0.00	NA
		Unavailable	47	\$6,911,869.28	97.27%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,105,869.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6C7		COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0	\$0.00	NA
		Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA
<b>Total</b>			<b>1,803</b>	<b>\$352,038,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6D5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0	\$0.00	NA
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$10,329,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6E3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	0	\$0.00	NA
		Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$14,033,892.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6F0		COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24%	0	\$0.00	NA

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		Unavailable	74	\$11,965,824.48	92.76%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$12,899,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6H6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	0	\$0.00	NA
		Unavailable	148	\$20,613,579.62	90.73%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$22,718,472.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6J2		COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0	\$0.00	NA
		Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$9,415,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0	\$0.00	NA
		Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$31,532,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6L7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34%	0	\$0.00	NA
		Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,810,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6M5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5%	0	\$0.00	NA
		Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,928,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62%	0	\$0.00	NA
		Unavailable	111	\$20,037,440.04	98.38%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,367,440.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6P8		Unavailable	47	\$6,366,545.22	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,366,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	0	\$0.00	NA
		Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,003,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6R4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	0	\$0.00	NA
		Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$30,004,623.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391T6S2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35%	0	\$0.00	NA
		Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,003,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6T0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43%	0	\$0.00	NA
		Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,000,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6U7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54%	0	\$0.00	NA
		Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,000,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6V5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52%	0	\$0.00	NA
		Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,001,115.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6W3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09%	0	\$0.00	NA
		Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,005,630.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6X1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09%	0	\$0.00	NA
		Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,001,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6Y9		COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21%	0	\$0.00	NA
		Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,002,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T6Z6		COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01%	0	\$0.00	NA
		Unavailable	25	\$1,989,477.70	81.99%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,426,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T7A0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37%	0	\$0.00	NA
		Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,984,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T7B8		COUNTRYWIDE HOME	7	\$618,986.73	17.73%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,490,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T7C6		COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34%	0	\$0.00	NA
		Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,403,746.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T7G7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00	29.69%	0	\$0.00	NA
		Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$29,838,023.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T7H5		COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89%	0	\$0.00	NA
		Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,756,823.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T7J1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63%	0	\$0.00	NA
		Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$43,701,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T7K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11%	0	\$0.00	NA
		Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$33,665,283.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391T7M4		COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6%	0	\$0.00	NA
		Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA
<b>Total</b>			<b>1,407</b>	<b>\$273,128,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TB31		RBC MORTGAGE COMPANY	12	\$2,117,050.00	80.68%	0	\$0.00	NA
		Unavailable	3	\$507,000.00	19.32%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,624,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TB49		RBC MORTGAGE COMPANY	3	\$554,000.00	39.01%	0	\$0.00	NA
		Unavailable	5	\$866,000.00	60.99%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TB64		RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA
		Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$17,293,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0	\$0.00	NA
	Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,916,102.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA
	Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,407,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA
	Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$21,859,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	0	\$0.00	NA
	Unavailable	4	\$702,475.33	14.3%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,911,906.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA
	Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$18,481,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01%	0	\$0.00	NA
	Unavailable	4	\$869,700.00	6.99%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,449,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA
	Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,821,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA
	Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,742,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA
	Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,545,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCE6	RBC MORTGAGE COMPANY	4	\$676,672.49	44.19%	0	\$0.00	NA
	Unavailable	4	\$854,500.00	55.81%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,531,172.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA
	Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,297,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA



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		Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,868,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCH9		RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA
		Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,017,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCL0		RBC MORTGAGE COMPANY	8	\$1,845,400.00	75.53%	0	\$0.00	NA
		Unavailable	3	\$598,000.00	24.47%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,443,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCM8		RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA
		Unavailable	3	\$637,400.00	25.91%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,460,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCN6		RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA
		Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,114,842.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCP1		RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA
		Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCR7		RBC MORTGAGE COMPANY	10	\$1,934,050.00	50.61%	0	\$0.00	NA
		Unavailable	16	\$1,887,500.00	49.39%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,821,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCS5		RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA
		Unavailable	4	\$962,000.00	61.49%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,564,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCT3		RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0	\$0.00	NA
		Unavailable	13	\$2,306,920.00	16.45%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,027,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCU0		RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11%	0	\$0.00	NA
		Unavailable	16	\$3,270,700.00	26.89%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,164,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCV8		RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43%	0	\$0.00	NA
		Unavailable	1	\$300,000.00	22.57%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,329,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCW6		RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0	\$0.00	NA
		Unavailable	7	\$1,449,700.00	47.13%	0	\$0.00	NA

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<b>Total</b>			<b>17</b>	<b>\$3,075,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCX4	RBC MORTGAGE COMPANY		9	\$1,714,750.00	61.47%	0	\$0.00	NA
	Unavailable		5	\$1,074,800.00	38.53%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,789,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCY2	RBC MORTGAGE COMPANY		12	\$2,373,100.00	65.79%	0	\$0.00	NA
	Unavailable		7	\$1,233,900.00	34.21%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TCZ9	RBC MORTGAGE COMPANY		111	\$21,321,650.00	82.71%	0	\$0.00	NA
	Unavailable		21	\$4,456,700.00	17.29%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$25,778,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TD21	SUNTRUST MORTGAGE INC.		11	\$1,508,374.64	19.21%	0	\$0.00	NA
	Unavailable		46	\$6,341,759.57	80.79%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,850,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TD39	SUNTRUST MORTGAGE INC.		7	\$957,744.00	15.15%	0	\$0.00	NA
	Unavailable		39	\$5,365,367.73	84.85%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,323,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TD47	SUNTRUST MORTGAGE INC.		7	\$934,382.92	39.52%	0	\$0.00	NA
	Unavailable		10	\$1,429,817.04	60.48%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,364,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TD54	SUNTRUST MORTGAGE INC.		11	\$1,515,037.60	34.55%	0	\$0.00	NA
	Unavailable		21	\$2,870,208.86	65.45%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,385,246.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TD62	SUNTRUST MORTGAGE INC.		6	\$822,343.01	39.57%	0	\$0.00	NA
	Unavailable		9	\$1,255,878.42	60.43%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,078,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TD70	SUNTRUST MORTGAGE INC.		5	\$879,800.00	19.92%	0	\$0.00	NA
	Unavailable		21	\$3,537,090.00	80.08%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,416,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TD88	SUNTRUST MORTGAGE INC.		12	\$2,078,613.90	50.86%	0	\$0.00	NA
	Unavailable		12	\$2,008,039.21	49.14%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,086,653.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TD96	SUNTRUST MORTGAGE INC.		26	\$4,993,326.48	31.19%	0	\$0.00	NA
	Unavailable		53	\$11,016,049.84	68.81%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,009,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391TDA3	RBC MORTGAGE COMPANY	15	\$1,765,800.00	82.33%	0	\$0.00	NA
	Unavailable	2	\$379,000.00	17.67%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,144,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDC9	RBC MORTGAGE COMPANY	8	\$1,733,800.00	65.14%	0	\$0.00	NA
	Unavailable	4	\$927,650.00	34.86%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,661,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDD7	RBC MORTGAGE COMPANY	4	\$966,500.00	43.82%	0	\$0.00	NA
	Unavailable	6	\$1,239,000.00	56.18%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,205,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDE5	RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72%	0	\$0.00	NA
	Unavailable	13	\$2,666,200.00	15.28%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,443,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA
	Unavailable	24	\$4,028,900.00	23.79%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,936,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDG0	RBC MORTGAGE COMPANY	12	\$2,234,746.80	88.14%	0	\$0.00	NA
	Unavailable	1	\$300,700.00	11.86%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,535,446.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA
	Unavailable	6	\$1,098,750.00	24.57%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,471,193.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$244,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46%	0	\$0.00	NA
	Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,297,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05%	0	\$0.00	NA
	Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,965,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62%	0	\$0.00	NA
	Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,340,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09%	0	\$0.00	NA
	Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,668,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02%	0	\$0.00	NA
	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,249,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51%	0	\$0.00	NA
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,925,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19%	0	\$0.00	NA
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$7,490,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92%	0	\$0.00	NA
	Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$6,414,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16%	0	\$0.00	NA
	Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,277,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11%	0	\$0.00	NA
	Unavailable	53	\$5,554,890.23	81.89%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,783,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52%	0	\$0.00	NA
	Unavailable	15	\$1,593,484.17	74.48%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,139,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5%	0	\$0.00	NA
	Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,777,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65%	0	\$0.00	NA
	Unavailable	13	\$940,059.56	9.35%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$10,056,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91%	0	\$0.00	NA
	Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$24,991,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6%	0	\$0.00	NA

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		Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$21,080,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEB0		SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	0	\$0.00	NA
		Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,972,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEC8		SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	0	\$0.00	NA
		Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$40,789,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TED6		SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	0	\$0.00	NA
		Unavailable	125	\$26,283,625.60	85.95%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$30,579,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEE4		SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0	\$0.00	NA
		Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$38,410,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEF1		SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	0	\$0.00	NA
		Unavailable	14	\$2,320,518.50	86.91%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,669,948.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEG9		SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0	\$0.00	NA
		Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,218,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEJ3		SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%	0	\$0.00	NA
		Unavailable	22	\$4,312,516.39	86.91%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,961,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEM6		Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,566,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEP9		SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2%	0	\$0.00	NA
		Unavailable	8	\$946,919.46	53.8%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,760,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEQ7		SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	0	\$0.00	NA
		Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,027,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TER5		SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76%	0	\$0.00	NA
		Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,555,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79%	0	\$0.00	NA
	Unavailable	1	\$132,000.00	5.21%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,534,793.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%	0	\$0.00	NA
	Unavailable	46	\$7,687,962.92	55.44%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,868,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	0	\$0.00	NA
	Unavailable	32	\$5,031,759.58	40.48%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$12,431,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEV6	SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9%	0	\$0.00	NA
	Unavailable	22	\$4,171,785.67	44.1%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,458,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03%	0	\$0.00	NA
	Unavailable	23	\$3,277,388.89	25.97%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$12,619,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TEX2	SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73%	0	\$0.00	NA
	Unavailable	21	\$3,105,478.95	43.27%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,177,257.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25%	0	\$0.00	NA
	Unavailable	18	\$3,424,113.25	22.75%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,054,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79%	0	\$0.00	NA
	Unavailable	7	\$471,101.85	5.21%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$9,035,158.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09%	0	\$0.00	NA
	Unavailable	8	\$794,346.57	6.91%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$11,490,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71%	0	\$0.00	NA
	Unavailable	2	\$136,191.95	13.29%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,025,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TM21	Unavailable	104	\$14,320,448.58	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,320,448.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TM39	Unavailable	17	\$2,524,579.08	100%	0	\$0.00	NA

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<b>Total</b>			<b>17</b>	<b>\$2,524,579.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TM47		Unavailable	86	\$11,501,919.87	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,501,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TM54		WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA
		Unavailable	32	\$5,030,450.00	98.75%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,094,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMP0		SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,836,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMQ8		SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$9,779,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMS4		Unavailable	44	\$7,180,842.35	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,180,842.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMT2		WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA
		Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,354,463.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMU9		Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,421,319.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMV7		Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,201,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMW5		WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA
		Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,298,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMX3		Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,809,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMZ8		Unavailable	100	\$14,879,866.57	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,879,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TP28		CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA
		Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,733,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TP44		Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$2,002,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TP51		Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$24,983,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TP69		CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$20,489,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TP77		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$506,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TP85		CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,992,031.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TP93		Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,499,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TPU6		CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$9,258,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TPV4		CITY BANK	23	\$5,098,897.55	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,098,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TPW2		CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA
		Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,830,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TPX0		CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA
		Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$37,368,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TPY8		CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA
		Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$30,532,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TPZ5		CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA
		Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$53,077,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391TQA9		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,007,470.26	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,007,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQC5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0	\$0.00	NA
		Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,926,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQD3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0	\$0.00	NA
		Unavailable	169	\$17,962,609.46	80.35%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$22,355,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQE1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0	\$0.00	NA
		Unavailable	145	\$15,514,922.72	72.94%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$21,270,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQF8		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42%	0	\$0.00	NA
		Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$16,899,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQG6		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA
		Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$27,725,439.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQH4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA
		Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$10,384,219.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA
		Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$8,930,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA
		Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$11,706,198.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQL5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA

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		Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$3,772,158.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA
		Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$1,848,033.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQN1		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA
		Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$51,682,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQP6		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA
		Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$36,976,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA
		Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$31,764,272.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQR2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA
		Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,725,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA
		Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,802,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQT8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA
		Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$22,290,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQU5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA
		Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$17,115,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TQV3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0	\$0.00	NA
		Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA

<b>Total</b>			<b>68</b>	<b>\$12,754,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TR34		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA
		Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,877,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TR42		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$273,408.78	6.07%	0	\$0.00	NA
		Unavailable	26	\$4,229,086.98	93.93%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,502,495.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TR59		Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,918,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TR67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA
		Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,407,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TR75		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA
		Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,728,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TR83		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA
		Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,607,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TR91		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA
		Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$26,344,751.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA
		Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,371,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TRK6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA
		Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$31,112,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TRL4			103	\$21,329,496.53	30.51%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$69,917,904.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TRM2		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA
		Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$72,970,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TRN0		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA
		Unavailable	151	\$27,879,082.80	48.53%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$57,448,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TRP5		CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA
		Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$85,367,406.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TRQ3		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0	\$0.00	NA
		Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$47,441,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TRR1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA
		Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$37,608,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TRS9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0	\$0.00	NA
		Unavailable	19	\$3,890,678.30	81.6%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,768,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TRX8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	0	\$0.00	NA
		Unavailable	11	\$1,554,755.74	45.53%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,415,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TS33		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0	\$0.00	NA
		Unavailable	3	\$594,586.80	38.33%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,551,206.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TS41		CHASE MANHATTAN	8	\$1,786,508.58	75.29%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,372,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TS58		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA
		Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,636,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TS66		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0	\$0.00	NA
		Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$71,091,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TS74		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA
		Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$75,474,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TS82		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA
		Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA
<b>Total</b>			<b>375</b>	<b>\$75,111,572.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TS90		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA
		Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$69,655,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSA7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA
		Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$31,690,972.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSB5		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0	\$0.00	NA
		Unavailable	216	\$14,159,483.00	56.7%	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$24,974,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSC3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0	\$0.00	NA
		Unavailable	28	\$1,604,435.92	76.67%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,092,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSD1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0	\$0.00	NA

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		Unavailable	83	\$10,789,015.50	35.03%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$30,797,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSE9		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31%	0	\$0.00	NA
		Unavailable	142	\$18,139,713.77	46.69%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$38,853,466.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSF6		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75%	0	\$0.00	NA
		Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$40,163,158.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSG4		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA
		Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$41,123,671.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99%	0	\$0.00	NA
		Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,544,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSK5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	0	\$0.00	NA
		Unavailable	74	\$13,953,362.92	43.29%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$32,229,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSL3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA
		Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$17,166,726.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSN9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$853,702.02	55.48%	0	\$0.00	NA
		Unavailable	3	\$684,921.33	44.52%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,538,623.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSP4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$751,305.01	63.09%	0	\$0.00	NA
		Unavailable	3	\$439,581.40	36.91%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,190,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$645,024.21	43.87%	0	\$0.00	NA
		Unavailable	4	\$825,323.59	56.13%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,470,347.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TSR0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01%	0	\$0.00	NA
		Unavailable	6	\$1,140,802.30	52.99%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,153,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TST6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0	\$0.00	NA
		Unavailable	12	\$1,990,026.51	46.31%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,297,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TT24		COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42%	0	\$0.00	NA
		Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,440,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TT32		COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75%	0	\$0.00	NA
		Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$51,613,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TT40		COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13%	0	\$0.00	NA
		Unavailable	58	\$9,264,674.61	58.87%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,737,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TT65		COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28%	0	\$0.00	NA
		Unavailable	207	\$32,217,264.07	93.72%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$34,376,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TT73		COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33%	0	\$0.00	NA
		Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,587,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TT81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08%	0	\$0.00	NA
		Unavailable	31	\$5,096,426.74	71.92%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,086,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TT99		COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13%	0	\$0.00	NA
		Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$10,230,156.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA
	Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$67,787,881.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA
	Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA
<b>Total</b>		<b>500</b>	<b>\$97,139,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA
	Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$69,441,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA
	Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$43,153,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA
	Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$87,069,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA
	Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$70,138,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA
	Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$22,640,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA
	Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$26,914,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA
	Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,471,150.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391TTN8		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0	\$0.00	NA
		Unavailable	21	\$3,469,229.83	36.79%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,429,658.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTP3		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0	\$0.00	NA
		Unavailable	13	\$1,516,917.18	27.24%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,569,477.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTR9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$23,492,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTS7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,578,533.87	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,578,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTT5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$31,756,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTU2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,692,615.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTV0		COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA
		Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,475,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTW8		COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA
		Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,278,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTX6		COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52%	0	\$0.00	NA
		Unavailable	7	\$925,562.03	45.48%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,035,308.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TTY4		COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49%	0	\$0.00	NA
		Unavailable	42	\$5,686,986.08	89.51%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,353,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391TU30		COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50	45.06%	0	\$0.00	NA
		Unavailable	72	\$13,735,450.57	54.94%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,000,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TU48		COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64%	0	\$0.00	NA
		Unavailable	118	\$20,344,950.97	81.36%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,006,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TU55		COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27%	0	\$0.00	NA
		Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,000,695.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TU63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95%	0	\$0.00	NA
		Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$25,001,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TU71		COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52%	0	\$0.00	NA
		Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$25,003,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TU89		COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47%	0	\$0.00	NA
		Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$12,855,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TU97		COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41%	0	\$0.00	NA
		Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$9,645,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUA4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18%	0	\$0.00	NA
		Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$12,062,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUD8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75%	0	\$0.00	NA
		Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$63,869,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUF3		COUNTRYWIDE HOME	25	\$2,431,830.00	21.22%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$11,458,718.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUG1		COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1%	0	\$0.00	NA
		Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$72,959,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18%	0	\$0.00	NA
		Unavailable	213	\$30,930,681.57	95.82%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$32,279,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUI5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4%	0	\$0.00	NA
		Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$52,820,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUL0		COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36%	0	\$0.00	NA
		Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA
<b>Total</b>			<b>1,943</b>	<b>\$339,737,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUM8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52%	0	\$0.00	NA
		Unavailable	36	\$5,453,552.41	81.48%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,693,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUN6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71%	0	\$0.00	NA
		Unavailable	61	\$3,214,013.23	59.29%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$5,420,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUP1		COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47%	0	\$0.00	NA
		Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$16,709,259.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41%	0	\$0.00	NA
		Unavailable	464	\$64,529,507.37	84.59%	0	\$0.00	NA
<b>Total</b>			<b>555</b>	<b>\$76,284,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUS5		COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64%	0	\$0.00	NA

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		Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,648,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUT3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91%	0	\$0.00	NA
		Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,017,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUU0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36%	0	\$0.00	NA
		Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,186,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUV8		COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49%	0	\$0.00	NA
		Unavailable	39	\$5,575,162.05	42.51%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,115,928.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUX4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25%	0	\$0.00	NA
		Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,567,793.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61%	0	\$0.00	NA
		Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,816,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TUZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09%	0	\$0.00	NA
		Unavailable	28	\$3,722,263.91	83.91%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,435,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TV21		COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61%	0	\$0.00	NA
		Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA
<b>Total</b>			<b>611</b>	<b>\$104,999,548.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TV39		COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3%	0	\$0.00	NA
		Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA
<b>Total</b>			<b>2,225</b>	<b>\$369,127,441.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TV54		COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51%	0	\$0.00	NA
		Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA

<b>Total</b>			<b>430</b>	<b>\$68,721,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TV62		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82%	0	\$0.00	NA
		Unavailable	153	\$23,047,301.82	92.18%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$25,002,241.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TV70		COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70	27.09%	0	\$0.00	NA
		Unavailable	1,535	\$221,972,216.17	72.91%	0	\$0.00	NA
<b>Total</b>			<b>2,234</b>	<b>\$304,448,237.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TV88		COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79%	0	\$0.00	NA
		Unavailable	262	\$27,238,924.92	76.21%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$35,741,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVA3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63%	0	\$0.00	NA
		Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$15,538,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVB1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11%	0	\$0.00	NA
		Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$15,753,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVC9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48%	0	\$0.00	NA
		Unavailable	114	\$11,069,647.00	69.52%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$15,922,754.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15%	0	\$0.00	NA
		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,648,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVE5		COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%	0	\$0.00	NA
		Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,209,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVH8		COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	0	\$0.00	NA
		Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$77,923,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TVJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	0	\$0.00	NA
	Unavailable	13	\$1,692,341.72	79.92%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,117,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVK1	COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19%	0	\$0.00	NA
	Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA
<b>Total</b>		<b>1,261</b>	<b>\$154,404,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	0	\$0.00	NA
	Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,001,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%	0	\$0.00	NA
	Unavailable	29	\$5,115,645.50	34.1%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,002,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVPO	COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53%	0	\$0.00	NA
	Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,000,737.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36%	0	\$0.00	NA
	Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$25,000,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVR6	COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71%	0	\$0.00	NA
	Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,000,958.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVS4	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5%	0	\$0.00	NA
	Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,002,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVW5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13%	0	\$0.00	NA
	Unavailable	5	\$628,032.38	73.87%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$850,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TVX3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37%	0	\$0.00	NA
		Unavailable	15	\$1,399,934.97	92.63%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,511,321.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVY1		COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25%	0	\$0.00	NA
		Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,500,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TVZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52%	0	\$0.00	NA
		Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA
<b>Total</b>			<b>387</b>	<b>\$27,241,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TW20		COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09%	0	\$0.00	NA
		Unavailable	171	\$23,689,839.42	76.91%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$30,801,366.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TW38		COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04%	0	\$0.00	NA
		Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$16,401,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TW46		Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,158,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TW53		Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$23,824,828.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TW61		Unavailable	28	\$2,539,576.12	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,539,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TW79		COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39%	0	\$0.00	NA
		Unavailable	328	\$64,800,263.46	72.61%	0	\$0.00	NA
<b>Total</b>			<b>464</b>	<b>\$89,242,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TW87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86%	0	\$0.00	NA
		Unavailable	328	\$50,758,137.73	89.14%	0	\$0.00	NA
<b>Total</b>			<b>368</b>	<b>\$56,940,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TW95		COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05%	0	\$0.00	NA

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		Unavailable	104	\$14,848,416.12	48.95%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$30,332,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWC8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23%	0	\$0.00	NA
		Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$35,138,966.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWD6		COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA
		Unavailable	2,275	\$384,397,035.31	64.06%	0	\$0.00	NA
<b>Total</b>			<b>3,786</b>	<b>\$600,070,660.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWE4		COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1%	0	\$0.00	NA
		Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA
<b>Total</b>			<b>2,143</b>	<b>\$300,046,070.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWF1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14%	0	\$0.00	NA
		Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$13,420,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWG9		COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96%	0	\$0.00	NA
		Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA
<b>Total</b>			<b>681</b>	<b>\$94,729,204.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWH7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3%	0	\$0.00	NA
		Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,345,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWJ3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47%	0	\$0.00	NA
		Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$12,273,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWK0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66	20.62%	0	\$0.00	NA
		Unavailable	180	\$25,333,644.86	79.38%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$31,915,095.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWL8		COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32%	0	\$0.00	NA
		Unavailable	1,018	\$140,452,425.50	70.68%	0	\$0.00	NA



<b>Total</b>			<b>1,509</b>	<b>\$198,709,093.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWM6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82%	0	\$0.00	NA
		Unavailable	24	\$3,730,323.67	70.18%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,315,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8%	0	\$0.00	NA
		Unavailable	72	\$8,134,841.47	68.2%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$11,927,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWP9		COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58%	0	\$0.00	NA
		Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA
<b>Total</b>			<b>1,907</b>	<b>\$365,156,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4%	0	\$0.00	NA
		Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,630,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWR5		COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94	15.95%	0	\$0.00	NA
		Unavailable	778	\$111,994,629.02	84.05%	0	\$0.00	NA
<b>Total</b>			<b>943</b>	<b>\$133,242,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWS3		COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40	34.58%	0	\$0.00	NA
		Unavailable	1,807	\$261,911,319.74	65.42%	0	\$0.00	NA
<b>Total</b>			<b>3,002</b>	<b>\$400,379,543.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWT1		COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19	39.46%	0	\$0.00	NA
		Unavailable	240	\$28,583,157.66	60.54%	0	\$0.00	NA
<b>Total</b>			<b>409</b>	<b>\$47,215,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWW6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14%	0	\$0.00	NA
		Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$21,740,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWW4		COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56%	0	\$0.00	NA
		Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA
<b>Total</b>			<b>6,495</b>	<b>\$1,193,845,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391TWX2	COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52%	0	\$0.00	NA
	Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA
<b>Total</b>		<b>3,078</b>	<b>\$488,136,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TWY0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04	20.67%	0	\$0.00	NA
	Unavailable	125	\$14,773,054.43	79.33%	1	\$95,807.93	NA
<b>Total</b>		<b>159</b>	<b>\$18,621,836.47</b>	<b>100%</b>	<b>1</b>	<b>\$95,807.93</b>	
31391TX29	COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29%	0	\$0.00	NA
	Unavailable	78	\$13,678,036.26	54.71%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,000,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24%	0	\$0.00	NA
	Unavailable	68	\$12,152,463.62	60.76%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,001,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61%	0	\$0.00	NA
	Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,995,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0	\$0.00	NA
	Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,000,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TX60	Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,005,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TX78	Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,592,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TX86	COUNTRYWIDE HOME LOANS, INC.	1	\$98,400.00	5.03%	0	\$0.00	NA
	Unavailable	15	\$1,858,228.13	94.97%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,956,628.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TX94	COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0	\$0.00	NA
	Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$18,439,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TXA1	COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0	\$0.00	NA
	Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA
<b>Total</b>		<b>494</b>	<b>\$48,418,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXB9	COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0	\$0.00	NA
	Unavailable	781	\$120,021,796.39	89.96%	1	\$33,810.68	NA
<b>Total</b>		<b>896</b>	<b>\$133,417,600.39</b>	<b>100%</b>	<b>1</b>	<b>\$33,810.68</b>	
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0	\$0.00	NA
	Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$70,612,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0	\$0.00	NA
	Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$16,567,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62%	0	\$0.00	NA
	Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,548,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%	0	\$0.00	NA
	Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$85,505,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74%	0	\$0.00	NA
	Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$42,667,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86%	0	\$0.00	NA
	Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,606,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXM5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02%	0	\$0.00	NA
	Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,413,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391TXN3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07%	0	\$0.00	NA
		Unavailable	72	\$11,232,893.24	75.93%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,792,940.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXR4		COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06%	0	\$0.00	NA
		Unavailable	214	\$32,944,708.20	69.94%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$47,105,397.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXS2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97%	0	\$0.00	NA
		Unavailable	32	\$4,482,715.69	47.03%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,531,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXT0		COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79%	0	\$0.00	NA
		Unavailable	76	\$4,131,828.93	47.21%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$8,751,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXU7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3%	0	\$0.00	NA
		Unavailable	80	\$11,308,122.49	61.7%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$18,328,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXV5		COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34%	0	\$0.00	NA
		Unavailable	220	\$37,237,976.47	68.66%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$54,235,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXW3		COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8%	0	\$0.00	NA
		Unavailable	249	\$16,101,904.27	46.2%	0	\$0.00	NA
<b>Total</b>			<b>524</b>	<b>\$34,850,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXX1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52%	0	\$0.00	NA
		Unavailable	76	\$13,500,319.59	67.48%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,006,007.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXY9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97%	0	\$0.00	NA
		Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,007,629.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TXZ6		COUNTRYWIDE HOME	85	\$13,257,469.67	44.19%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$30,001,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TY28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44%	0	\$0.00	NA
		Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,285,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TY44		COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2%	0	\$0.00	NA
		Unavailable	41	\$1,890,398.43	57.8%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$3,270,462.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TY51		COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14%	0	\$0.00	NA
		Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA
<b>Total</b>			<b>1,273</b>	<b>\$251,289,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TY69		COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35%	0	\$0.00	NA
		Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$28,115,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TY77		COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87%	0	\$0.00	NA
		Unavailable	112	\$17,230,739.02	82.13%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,979,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TY85		COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75%	0	\$0.00	NA
		Unavailable	88	\$11,707,957.65	83.25%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$14,063,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TY93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04%	0	\$0.00	NA
		Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,303,397.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYA0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62%	0	\$0.00	NA
		Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$40,001,582.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYB8		COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61%	0	\$0.00	NA

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		Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,002,983.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYC6		COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16%	0	\$0.00	NA
		Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$50,000,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYD4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91%	0	\$0.00	NA
		Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,001,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYE2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18%	0	\$0.00	NA
		Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,002,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYF9		COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8%	0	\$0.00	NA
		Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,002,507.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYG7		COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51%	0	\$0.00	NA
		Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$25,000,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYH5		COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95%	0	\$0.00	NA
		Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,001,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYJ1		Unavailable	4	\$287,486.01	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$287,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYQ5		Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,493,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYR3		COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67%	0	\$0.00	NA
		Unavailable	38	\$3,631,543.13	90.33%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,020,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYS1		Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,595,708.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TYT9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32%	0	\$0.00	NA
	Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$40,594,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42%	0	\$0.00	NA
	Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$38,038,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91%	0	\$0.00	NA
	Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$343,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TYZ5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12%	0	\$0.00	NA
	Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$22,813,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89%	0	\$0.00	NA
	Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,002,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74%	0	\$0.00	NA
	Unavailable	140	\$24,377,685.97	81.26%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$30,000,500.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31%	0	\$0.00	NA
	Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,000,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16%	0	\$0.00	NA
	Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,002,416.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95%	0	\$0.00	NA
	Unavailable	76	\$14,014,594.31	56.05%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,005,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391TZ76		COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77%	0	\$0.00	NA
		Unavailable	58	\$10,558,421.87	42.23%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,000,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZ84		COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52%	0	\$0.00	NA
		Unavailable	74	\$12,622,152.43	50.48%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,006,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZA9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91%	0	\$0.00	NA
		Unavailable	435	\$85,607,138.61	86.09%	0	\$0.00	NA
<b>Total</b>			<b>508</b>	<b>\$99,444,747.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZC5		COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46%	0	\$0.00	NA
		Unavailable	185	\$12,304,379.51	81.54%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$15,089,273.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZD3		COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28%	0	\$0.00	NA
		Unavailable	167	\$11,032,560.23	57.72%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$19,114,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZE1		COUNTRYWIDE HOME LOANS, INC.	168	\$29,713,492.00	45.34%	0	\$0.00	NA
		Unavailable	195	\$35,820,669.81	54.66%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$65,534,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZG6		COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82%	0	\$0.00	NA
		Unavailable	129	\$24,080,642.99	56.18%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$42,859,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZK7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2%	0	\$0.00	NA
		Unavailable	19	\$3,383,890.72	57.8%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,854,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZL5		COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67%	0	\$0.00	NA
		Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$39,709,692.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZM3		COUNTRYWIDE HOME	4	\$503,575.00	19.26%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	12	\$2,111,285.44	80.74%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,614,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZN1		COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84%	0	\$0.00	NA
		Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$50,001,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZP6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55%	0	\$0.00	NA
		Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,918,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZR2		COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00	11.93%	0	\$0.00	NA
		Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA
<b>Total</b>			<b>389</b>	<b>\$72,101,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZS0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16%	0	\$0.00	NA
		Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,154,253.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZT8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39%	0	\$0.00	NA
		Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$22,135,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZU5		COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19%	0	\$0.00	NA
		Unavailable	104	\$15,767,633.60	50.81%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$31,031,414.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZV3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63%	0	\$0.00	NA
		Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$11,149,333.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZW1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99%	0	\$0.00	NA
		Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,573,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZX9		COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96%	0	\$0.00	NA

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		Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$26,663,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TZY7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72%	0	\$0.00	NA
		Unavailable	28	\$4,526,992.22	67.28%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,728,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U4D4		AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6%	0	\$0.00	NA
		Unavailable	2	\$209,901.83	1.4%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,994,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U4E2		AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66%	0	\$0.00	NA
		Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,000,540.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U4F9		AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65%	0	\$0.00	NA
		Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,004,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U4G7		AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47%	0	\$0.00	NA
		Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,000,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U4H5		AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5%	0	\$0.00	NA
		Unavailable	1	\$300,000.00	1.5%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,011,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U4L6		AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,008,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U4P7		AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64%	0	\$0.00	NA
		Unavailable	1	\$136,000.00	1.36%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,006,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U4U6		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA
		Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,488,649.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA
	Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,629,358.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	0	\$0.00	NA
	Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$32,585,137.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA
	Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,311,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5C5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$10,000,206.18	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,000,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5D3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,000,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,000,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$30,000,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5G6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$7,000,279.86	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,000,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U7E9	UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22%	0	\$0.00	NA
	Unavailable	23	\$3,910,750.00	80.78%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,841,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U7F6		4	\$743,129.00	26.15%	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION						
		Unavailable	15	\$2,098,493.48	73.85%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,841,622.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U7G4		UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA
		Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,009,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U7H2		UNIVERSAL MORTGAGE CORPORATION	2	\$314,246.00	5.24%	0	\$0.00	NA
		Unavailable	38	\$5,688,285.00	94.76%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,002,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U7J8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6%	0	\$0.00	NA
		Unavailable	21	\$3,386,575.00	73.4%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,613,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U7K5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA
		Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,008,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U7L3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA
		Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,381,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UA21		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09%	0	\$0.00	NA
		Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,335,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UA39		COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9%	0	\$0.00	NA
		Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$5,714,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UA47		COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11	10.8%	0	\$0.00	NA
		Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,417,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UA54		COUNTRYWIDE HOME	16	\$1,582,203.96	17.18%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,207,630.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UA62		COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36	98.61%	0	\$0.00	NA
		Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,399,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UA70		COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25	83.43%	0	\$0.00	NA
		Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,733,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UA88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74%	0	\$0.00	NA
		Unavailable	122	\$22,110,659.49	85.26%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,932,769.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UA96		COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94%	0	\$0.00	NA
		Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$26,033,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55%	0	\$0.00	NA
		Unavailable	16	\$2,075,128.68	66.45%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,123,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAB1		COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31%	0	\$0.00	NA
		Unavailable	11	\$1,606,943.43	69%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,329,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAC9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,600.00	14.11%	0	\$0.00	NA
		Unavailable	13	\$2,025,013.20	85.89%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,357,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31%	0	\$0.00	NA
		Unavailable	15	\$2,849,557.19	61.69%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,619,221.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAE5		COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5%	0	\$0.00	NA

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		Unavailable	18	\$3,253,954.70	95.5%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,407,214.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAH8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01%	0	\$0.00	NA
		Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,148,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAL9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67%	0	\$0.00	NA
		Unavailable	41	\$6,529,560.73	84.33%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,742,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4%	0	\$0.00	NA
		Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$24,840,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAN5		COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5%	0	\$0.00	NA
		Unavailable	60	\$3,155,572.59	82.5%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$3,824,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAP0		COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2%	0	\$0.00	NA
		Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,797,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01%	0	\$0.00	NA
		Unavailable	40	\$6,286,538.19	90.99%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,909,106.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29%	0	\$0.00	NA
		Unavailable	45	\$6,616,032.14	85.71%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,718,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAS4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83%	0	\$0.00	NA
		Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,961,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAT2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72%	0	\$0.00	NA
		Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA

<b>Total</b>			<b>80</b>	<b>\$7,780,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49%	0	\$0.00	NA
		Unavailable	15	\$3,167,796.28	65.51%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,835,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAV7		COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4%	0	\$0.00	NA
		Unavailable	171	\$24,727,558.96	72.6%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$34,060,173.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29%	0	\$0.00	NA
		Unavailable	30	\$4,893,954.20	79.71%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,140,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAX3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29%	0	\$0.00	NA
		Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$45,806,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAY1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31%	0	\$0.00	NA
		Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$9,360,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UAZ8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08%	0	\$0.00	NA
		Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$18,261,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UB46		COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56%	0	\$0.00	NA
		Unavailable	23	\$3,539,693.46	72.44%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,886,143.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UB53		COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41%	0	\$0.00	NA
		Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$72,368,185.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UB61		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51%	0	\$0.00	NA
		Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$9,936,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391UB79	COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99%	0	\$0.00	NA
	Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$13,884,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UB87	COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55%	0	\$0.00	NA
	Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$14,108,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UB95	COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68%	0	\$0.00	NA
	Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$20,930,994.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBA2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06%	0	\$0.00	NA
	Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,078,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBB0	COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96%	0	\$0.00	NA
	Unavailable	6	\$1,083,500.00	77.04%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,406,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBC8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41%	0	\$0.00	NA
	Unavailable	20	\$1,631,585.94	42.59%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,830,513.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBE4	COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89%	0	\$0.00	NA
	Unavailable	88	\$12,623,301.08	35.11%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$35,955,492.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42%	0	\$0.00	NA
	Unavailable	4	\$439,830.00	19.58%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,246,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBG9	COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97%	0	\$0.00	NA
	Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,049,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391UBH7		COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91%	0	\$0.00	NA
		Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$27,175,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12%	0	\$0.00	NA
		Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$28,740,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBK0		COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46%	0	\$0.00	NA
		Unavailable	6	\$1,003,178.72	55.54%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,806,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBM6		COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56%	0	\$0.00	NA
		Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,689,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBN4		COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03%	0	\$0.00	NA
		Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA
<b>Total</b>			<b>770</b>	<b>\$117,273,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBP9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71%	0	\$0.00	NA
		Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,023,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86%	0	\$0.00	NA
		Unavailable	53	\$6,891,227.83	41.14%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$16,749,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBR5		COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77%	0	\$0.00	NA
		Unavailable	87	\$12,371,744.93	55.23%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$22,402,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBS3		COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18%	0	\$0.00	NA
		Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA
<b>Total</b>			<b>807</b>	<b>\$149,508,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBT1		COUNTRYWIDE HOME	20	\$3,045,808.00	65.29%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,664,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBU8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22%	0	\$0.00	NA
		Unavailable	54	\$7,986,321.99	75.78%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,538,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBY0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49%	0	\$0.00	NA
		Unavailable	177	\$27,886,752.58	81.51%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$34,212,396.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UBZ7		COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99%	0	\$0.00	NA
		Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$21,181,203.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UC29		COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44%	0	\$0.00	NA
		Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,363,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UC37		COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14%	0	\$0.00	NA
		Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA
<b>Total</b>			<b>371</b>	<b>\$62,668,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UC45		COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48%	0	\$0.00	NA
		Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA
<b>Total</b>			<b>566</b>	<b>\$78,820,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UC52		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26%	0	\$0.00	NA
		Unavailable	123	\$18,600,050.61	86.74%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$21,443,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UC60		COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58%	0	\$0.00	NA
		Unavailable	80	\$10,928,918.40	82.42%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,259,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51%	0	\$0.00	NA

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		Unavailable	16	\$3,587,144.51	56.49%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,350,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCB9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95%	0	\$0.00	NA
		Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$23,818,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCC7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59%	0	\$0.00	NA
		Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$19,303,006.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCD5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32%	0	\$0.00	NA
		Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$43,268,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	0	\$0.00	NA
		Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,498,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43%	0	\$0.00	NA
		Unavailable	99	\$14,922,371.76	72.57%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$20,563,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCH6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	0	\$0.00	NA
		Unavailable	72	\$10,013,594.25	86.17%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,620,869.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99%	0	\$0.00	NA
		Unavailable	48	\$5,257,891.86	80.01%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,571,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCK9		COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55%	0	\$0.00	NA
		Unavailable	37	\$3,842,655.27	85.45%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,496,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCL7		COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97%	0	\$0.00	NA
		Unavailable	13	\$1,625,717.48	96.03%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,692,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UCM5		COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27%	0	\$0.00	NA
		Unavailable	11	\$856,368.90	83.73%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,022,721.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UD28		COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59%	0	\$0.00	NA
		Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,062,272.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UD44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31%	0	\$0.00	NA
		Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$20,003,265.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UD51		COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78%	0	\$0.00	NA
		Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,000,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UD69		COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16%	0	\$0.00	NA
		Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,000,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UD77		COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57%	0	\$0.00	NA
		Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,672,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UD85		COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5%	0	\$0.00	NA
		Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,001,692.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UD93		COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,732,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55%	0	\$0.00	NA
		Unavailable	90	\$13,260,702.55	88.45%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$14,991,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391UDB8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37%	0	\$0.00	NA
		Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,358,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDC6		COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76%	0	\$0.00	NA
		Unavailable	18	\$2,907,988.00	91.24%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,187,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDD4		COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02%	0	\$0.00	NA
		Unavailable	19	\$2,630,048.36	76.98%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,416,603.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDE2		COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78%	0	\$0.00	NA
		Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,800,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89%	0	\$0.00	NA
		Unavailable	63	\$8,785,491.86	80.11%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,966,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDJ1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9%	0	\$0.00	NA
		Unavailable	133	\$17,842,410.52	68.1%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,202,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDK8		COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1%	0	\$0.00	NA
		Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA
<b>Total</b>			<b>493</b>	<b>\$80,324,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDL6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89%	0	\$0.00	NA
		Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$15,382,173.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDM4		COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51%	0	\$0.00	NA
		Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA
<b>Total</b>			<b>375</b>	<b>\$37,184,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDN2		COUNTRYWIDE HOME	10	\$1,000,900.00	10.52%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,511,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDP7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81%	0	\$0.00	NA
		Unavailable	16	\$3,340,954.83	93.19%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,584,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00	26.69%	0	\$0.00	NA
		Unavailable	43	\$8,368,523.80	73.31%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,415,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDR3		COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00	1.2%	0	\$0.00	NA
		Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$39,245,738.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88%	0	\$0.00	NA
		Unavailable	179	\$34,894,012.86	90.12%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$38,719,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98%	0	\$0.00	NA
		Unavailable	34	\$4,510,796.00	81.02%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,567,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDU6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47%	0	\$0.00	NA
		Unavailable	385	\$54,480,469.15	86.53%	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$62,958,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05%	0	\$0.00	NA
		Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UDX0		COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79%	0	\$0.00	NA
		Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA
<b>Total</b>			<b>2,692</b>	<b>\$514,456,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UE27		COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01%	0	\$0.00	NA

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		Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$19,181,349.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UE35		COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19%	0	\$0.00	NA
		Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,242,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UE43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86%	0	\$0.00	NA
		Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,660,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UE50		COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46%	0	\$0.00	NA
		Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$25,763,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UE76		COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47%	0	\$0.00	NA
		Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA
<b>Total</b>			<b>533</b>	<b>\$92,679,934.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UE84		COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31%	0	\$0.00	NA
		Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,912,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UE92		COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27%	0	\$0.00	NA
		Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$44,381,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEC5		COUNTRYWIDE HOME LOANS, INC.	2	\$477,600.00	9.32%	0	\$0.00	NA
		Unavailable	26	\$4,648,696.32	90.68%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,126,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEE1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13%	0	\$0.00	NA
		Unavailable	170	\$24,182,300.60	81.87%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$29,536,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEF8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95%	0	\$0.00	NA
		Unavailable	320	\$46,145,107.18	94.05%	0	\$0.00	NA

<b>Total</b>			<b>341</b>	<b>\$49,066,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEG6		COUNTRYWIDE HOME LOANS, INC.	163	\$23,271,415.00	30.77%	0	\$0.00	NA
		Unavailable	314	\$52,347,883.98	69.23%	0	\$0.00	NA
<b>Total</b>			<b>477</b>	<b>\$75,619,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEH4		COUNTRYWIDE HOME LOANS, INC.	84	\$5,724,491.00	35.69%	0	\$0.00	NA
		Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$16,038,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEJ0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00	24.43%	0	\$0.00	NA
		Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$27,161,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEK7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97%	0	\$0.00	NA
		Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$13,063,477.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEL5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13%	0	\$0.00	NA
		Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,528,608.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,745,500.00	9.46%	0	\$0.00	NA
		Unavailable	110	\$26,281,181.55	90.54%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$29,026,681.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53%	0	\$0.00	NA
		Unavailable	131	\$24,784,131.31	90.47%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$27,393,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEP6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25%	0	\$0.00	NA
		Unavailable	65	\$9,879,171.16	88.75%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,131,039.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42%	0	\$0.00	NA
		Unavailable	560	\$87,628,252.55	96.58%	0	\$0.00	NA
<b>Total</b>			<b>584</b>	<b>\$90,735,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44%	0	\$0.00	NA
	Unavailable	26	\$4,173,004.66	74.56%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,597,022.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41%	0	\$0.00	NA
	Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,000,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEV3	COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3%	0	\$0.00	NA
	Unavailable	1,508	\$291,844,450.17	82.7%	1	\$188,914.67	NA
<b>Total</b>		<b>1,830</b>	<b>\$352,885,549.17</b>	<b>100%</b>	<b>1</b>	<b>\$188,914.67</b>	
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42%	0	\$0.00	NA
	Unavailable	26	\$3,405,345.78	53.58%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,355,445.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UEZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0	\$0.00	NA
	Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$30,001,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0	\$0.00	NA
	Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA
<b>Total</b>		<b>479</b>	<b>\$66,442,166.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0	\$0.00	NA
	Unavailable	39	\$5,035,420.07	80.62%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,245,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0	\$0.00	NA
	Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,518,961.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	0	\$0.00	NA
	Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA
<b>Total</b>		<b>2,080</b>	<b>\$407,653,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391UF75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	0	\$0.00	NA
		Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,576,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UF83		COUNTRYWIDE HOME LOANS, INC.	15	\$3,067,060.00	32.53%	0	\$0.00	NA
		Unavailable	31	\$6,361,080.00	67.47%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,428,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UF91		COUNTRYWIDE HOME LOANS, INC.	17	\$2,848,542.12	89.78%	0	\$0.00	NA
		Unavailable	2	\$324,340.08	10.22%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,172,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75%	0	\$0.00	NA
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,982,610.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12%	0	\$0.00	NA
		Unavailable	26	\$3,349,325.00	86.88%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,855,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFC4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24%	0	\$0.00	NA
		Unavailable	100	\$14,964,070.11	88.76%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$16,859,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFE0		COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	5.42%	0	\$0.00	NA
		Unavailable	22	\$4,101,103.85	94.58%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,336,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFF7		COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32%	0	\$0.00	NA
		Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,656,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFG5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47%	0	\$0.00	NA
		Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,387,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFH3		COUNTRYWIDE HOME	2	\$135,900.00	13.14%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	10	\$898,134.29	86.86%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,034,034.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02%	0	\$0.00	NA
		Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,014,770.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFK6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79%	0	\$0.00	NA
		Unavailable	28	\$6,721,907.20	70.21%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,574,532.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFL4		COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92%	0	\$0.00	NA
		Unavailable	38	\$6,589,649.35	95.08%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,930,949.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73%	0	\$0.00	NA
		Unavailable	31	\$7,040,346.16	78.27%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,995,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75%	0	\$0.00	NA
		Unavailable	99	\$14,061,957.31	60.25%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$23,338,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	0	\$0.00	NA
		Unavailable	50	\$8,175,524.81	88.36%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,252,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96%	0	\$0.00	NA
		Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$15,562,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFS9		COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64%	0	\$0.00	NA
		Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$31,626,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFT7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15%	0	\$0.00	NA

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		Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$69,888,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFU4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4%	0	\$0.00	NA
		Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$12,811,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFV2		COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79%	0	\$0.00	NA
		Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$8,834,550.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFW0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14%	0	\$0.00	NA
		Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$17,352,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFX8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,154,153.99	3.76%	0	\$0.00	NA
		Unavailable	127	\$29,577,788.04	96.24%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$30,731,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFY6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22%	0	\$0.00	NA
		Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$35,563,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UFZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9%	0	\$0.00	NA
		Unavailable	38	\$6,426,821.00	87.1%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,378,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UG25		COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38%	0	\$0.00	NA
		Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$18,171,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UG33		COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66%	0	\$0.00	NA
		Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$38,903,395.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UG41		COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41%	0	\$0.00	NA
		Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA

<b>Total</b>			<b>418</b>	<b>\$75,078,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UG58		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15%	0	\$0.00	NA
		Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,448,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UG66		COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84%	0	\$0.00	NA
		Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$15,839,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UG74		COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49%	0	\$0.00	NA
		Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$19,405,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UG82		COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37%	0	\$0.00	NA
		Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$27,067,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UG90		COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31%	0	\$0.00	NA
		Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA
<b>Total</b>			<b>439</b>	<b>\$98,140,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGB5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98%	0	\$0.00	NA
		Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,717,859.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGD1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,786,746.20	34.89%	0	\$0.00	NA
		Unavailable	16	\$3,335,047.64	65.11%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,121,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67%	0	\$0.00	NA
		Unavailable	38	\$6,291,733.79	79.33%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,931,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGH2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45%	0	\$0.00	NA
		Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,309,718.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391UGK5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,617,396.24	40.91%	0	\$0.00	NA
	Unavailable	33	\$5,223,857.39	59.09%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,841,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGL3	COUNTRYWIDE HOME LOANS, INC.	2	\$428,773.45	13.11%	0	\$0.00	NA
	Unavailable	17	\$2,842,466.18	86.89%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,271,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13%	0	\$0.00	NA
	Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,622,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56%	0	\$0.00	NA
	Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,004,225.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38%	0	\$0.00	NA
	Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,082,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02%	0	\$0.00	NA
	Unavailable	17	\$2,493,933.13	51.98%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,797,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55%	0	\$0.00	NA
	Unavailable	5	\$1,185,561.91	36.45%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,252,946.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72%	0	\$0.00	NA
	Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,000,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGU3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77%	0	\$0.00	NA
	Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$7,531,454.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391UGV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	0	\$0.00	NA
		Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,927,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGW9		COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA
		Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,165,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGY5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0	\$0.00	NA
		Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$22,389,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UGZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA
		Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$16,818,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA
		Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$17,961,598.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UH40		COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	0	\$0.00	NA
		Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$35,512,948.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UH57		COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	0	\$0.00	NA
		Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA
<b>Total</b>			<b>803</b>	<b>\$122,018,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UH65		COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	0	\$0.00	NA
		Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$5,723,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UH73		COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0	\$0.00	NA
		Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$18,446,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UH81		COUNTRYWIDE HOME	120	\$11,665,878.00	31.84%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$36,640,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UH99		COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33%	0	\$0.00	NA
		Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$59,186,069.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHA6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27%	0	\$0.00	NA
		Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$36,833,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19%	0	\$0.00	NA
		Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$19,779,359.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHC2		COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26%	0	\$0.00	NA
		Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA
<b>Total</b>			<b>403</b>	<b>\$56,733,889.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHE8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46%	0	\$0.00	NA
		Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,095,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHF5		COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74%	0	\$0.00	NA
		Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA
<b>Total</b>			<b>2,242</b>	<b>\$427,659,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHG3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94%	0	\$0.00	NA
		Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,947,579.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHJ7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93%	0	\$0.00	NA
		Unavailable	49	\$7,570,205.92	75.07%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,084,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHN8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42%	0	\$0.00	NA



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		Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,666,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHP3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89%	0	\$0.00	NA
		Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,679,997.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHR9		COUNTRYWIDE HOME LOANS, INC.	5	\$793,550.00	24.89%	0	\$0.00	NA
		Unavailable	14	\$2,395,115.51	75.11%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,188,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHT5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00	33.89%	0	\$0.00	NA
		Unavailable	55	\$8,432,059.79	66.11%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,755,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHV0		COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3%	0	\$0.00	NA
		Unavailable	67	\$9,712,667.26	50.7%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$19,155,941.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHW8		COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02%	0	\$0.00	NA
		Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,773,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24%	0	\$0.00	NA
		Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,810,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UHZ1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57%	0	\$0.00	NA
		Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,720,966.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJ22		COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35%	0	\$0.00	NA
		Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$18,719,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJ30		COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96%	0	\$0.00	NA
		Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA

<b>Total</b>			<b>122</b>	<b>\$17,063,526.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJ48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11%	0	\$0.00	NA
		Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,919,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJ55		COUNTRYWIDE HOME LOANS, INC.	3	\$241,905.00	8.95%	0	\$0.00	NA
		Unavailable	24	\$2,460,872.33	91.05%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,702,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJ63		COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64%	0	\$0.00	NA
		Unavailable	25	\$3,389,587.11	67.36%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,032,089.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJ71		COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46%	0	\$0.00	NA
		Unavailable	62	\$8,658,495.46	73.54%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$11,773,458.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJ89		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52%	0	\$0.00	NA
		Unavailable	50	\$5,977,946.94	84.48%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,075,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJ97		COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34%	0	\$0.00	NA
		Unavailable	54	\$5,608,330.58	86.66%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,471,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJA4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,530.75	37.81%	0	\$0.00	NA
		Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,348,724.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJB2		COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61%	0	\$0.00	NA
		Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$21,180,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJC0		COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33%	0	\$0.00	NA
		Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$30,983,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391UJD8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,133,145.34	34.02%	0	\$0.00	NA
	Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$56,234,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJE6	COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27%	0	\$0.00	NA
	Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA
<b>Total</b>		<b>590</b>	<b>\$105,043,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJF3	COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44%	0	\$0.00	NA
	Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$61,312,312.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43%	0	\$0.00	NA
	Unavailable	92	\$13,620,359.54	82.57%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$16,496,459.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJH9	COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36%	0	\$0.00	NA
	Unavailable	369	\$49,720,239.77	83.64%	0	\$0.00	NA
<b>Total</b>		<b>451</b>	<b>\$59,448,732.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJK2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21%	0	\$0.00	NA
	Unavailable	27	\$4,406,901.94	62.79%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,018,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJL0	COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29%	0	\$0.00	NA
	Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA
<b>Total</b>		<b>1,562</b>	<b>\$296,464,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJV8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48%	0	\$0.00	NA
	Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,922,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJW6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64	71.86%	0	\$0.00	NA
	Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,898,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391UJX4		COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43%	0	\$0.00	NA
		Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,104,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJY2		COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46%	0	\$0.00	NA
		Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$44,771,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UJZ9		COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63%	0	\$0.00	NA
		Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA
<b>Total</b>			<b>688</b>	<b>\$101,567,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UK20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,757.00	40.84%	0	\$0.00	NA
		Unavailable	22	\$3,057,350.00	59.16%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,168,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UK38		COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1%	0	\$0.00	NA
		Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA
<b>Total</b>			<b>1,251</b>	<b>\$245,850,793.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKG9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51%	0	\$0.00	NA
		Unavailable	83	\$10,933,048.50	50.49%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$21,654,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92%	0	\$0.00	NA
		Unavailable	313	\$46,666,851.61	94.08%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$49,604,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKJ3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	0	\$0.00	NA
		Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$16,463,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKK0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5%	0	\$0.00	NA
		Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$28,261,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKL8		COUNTRYWIDE HOME	69	\$11,827,858.00	28.19%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$41,951,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKM6		COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99%	0	\$0.00	NA
		Unavailable	172	\$10,992,767.83	71.01%	1	\$29,845.58	NA
<b>Total</b>			<b>244</b>	<b>\$15,480,688.61</b>	<b>100%</b>	<b>1</b>	<b>\$29,845.58</b>	
31391UKN4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93%	0	\$0.00	NA
		Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$21,580,793.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34%	0	\$0.00	NA
		Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,988,536.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKQ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94%	0	\$0.00	NA
		Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,365,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKR5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63%	0	\$0.00	NA
		Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$33,241,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKS3		COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21%	0	\$0.00	NA
		Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA
<b>Total</b>			<b>441</b>	<b>\$82,578,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKT1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96%	0	\$0.00	NA
		Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$28,864,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKU8		COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26%	0	\$0.00	NA
		Unavailable	58	\$8,588,099.11	92.74%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,260,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKV6		COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99%	0	\$0.00	NA

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		Unavailable	336	\$47,661,588.85	77.01%	0	\$0.00	NA
<b>Total</b>			<b>458</b>	<b>\$61,892,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UKW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36%	0	\$0.00	NA
		Unavailable	32	\$3,901,259.14	74.64%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,226,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UM28		COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	0	\$0.00	NA
		Unavailable	37	\$5,963,217.18	96.91%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,153,597.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UM36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09%	0	\$0.00	NA
		Unavailable	45	\$5,532,478.31	71.91%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,693,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UM44		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15%	0	\$0.00	NA
		Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,067,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UM51		Unavailable	15	\$2,597,121.58	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,597,121.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UM69		COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57%	0	\$0.00	NA
		Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,241,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UM77		COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25%	0	\$0.00	NA
		Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$23,254,219.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UMY8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,670.68	36.62%	0	\$0.00	NA
		Unavailable	11	\$1,920,647.35	63.38%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,030,318.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UN50		COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96%	0	\$0.00	NA
		Unavailable	11	\$982,112.57	64.04%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,533,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391UN68		COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45%	0	\$0.00	NA
		Unavailable	13	\$1,536,724.84	70.55%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,178,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UN76		COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33%	0	\$0.00	NA
		Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,820,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UN84		COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21%	0	\$0.00	NA
		Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,707,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UN92		COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68%	0	\$0.00	NA
		Unavailable	61	\$2,851,012.75	66.32%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$4,298,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNB7		COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45%	0	\$0.00	NA
		Unavailable	211	\$31,094,320.42	68.55%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$45,358,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNC5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72%	0	\$0.00	NA
		Unavailable	364	\$54,226,533.85	94.28%	0	\$0.00	NA
<b>Total</b>			<b>395</b>	<b>\$57,517,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UND3		COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57%	0	\$0.00	NA
		Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA
<b>Total</b>			<b>1,048</b>	<b>\$104,816,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNE1		COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09%	0	\$0.00	NA
		Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA
<b>Total</b>			<b>551</b>	<b>\$110,528,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNF8		COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05%	0	\$0.00	NA
		Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA
<b>Total</b>			<b>367</b>	<b>\$23,941,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNG6		COUNTRYWIDE HOME	15	\$2,541,822.71	27.53%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,233,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNH4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17%	0	\$0.00	NA
		Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$24,787,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNJ0		COUNTRYWIDE HOME LOANS, INC.	128	\$24,502,246.78	29.63%	0	\$0.00	NA
		Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA
<b>Total</b>			<b>443</b>	<b>\$82,700,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNK7		COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26%	0	\$0.00	NA
		Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,942,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNL5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,778,752.85	13.81%	0	\$0.00	NA
		Unavailable	308	\$61,017,638.35	86.19%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$70,796,391.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNM3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,897,812.02	16.53%	0	\$0.00	NA
		Unavailable	132	\$24,737,164.22	83.47%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$29,634,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNN1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9%	0	\$0.00	NA
		Unavailable	69	\$10,126,801.74	90.1%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,240,023.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNP6		COUNTRYWIDE HOME LOANS, INC.	118	\$14,925,749.24	25.23%	0	\$0.00	NA
		Unavailable	330	\$44,225,342.18	74.77%	0	\$0.00	NA
<b>Total</b>			<b>448</b>	<b>\$59,151,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNQ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47%	0	\$0.00	NA
		Unavailable	31	\$3,880,226.53	60.53%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,410,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNT8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84%	0	\$0.00	NA



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		Unavailable	13	\$2,385,925.00	66.16%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,606,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UNU5		COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37%	0	\$0.00	NA
		Unavailable	1,175	\$240,200,688.75	84.63%	0	\$0.00	NA
<b>Total</b>			<b>1,392</b>	<b>\$283,810,484.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UP25		COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84%	0	\$0.00	NA
		Unavailable	68	\$9,770,146.78	95.16%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,267,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UP74		COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00	8.23%	0	\$0.00	NA
		Unavailable	247	\$47,229,089.08	91.77%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$51,465,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UP82		COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37%	0	\$0.00	NA
		Unavailable	554	\$77,995,182.69	90.63%	0	\$0.00	NA
<b>Total</b>			<b>616</b>	<b>\$86,062,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UP90		COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17%	0	\$0.00	NA
		Unavailable	74	\$10,835,406.49	92.83%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,672,356.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPB5		COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39%	0	\$0.00	NA
		Unavailable	89	\$4,642,103.49	70.61%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$6,574,159.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPC3		COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18%	0	\$0.00	NA
		Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,452,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPD1		COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83%	0	\$0.00	NA
		Unavailable	23	\$4,111,759.58	89.17%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,611,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPF6		COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73%	0	\$0.00	NA
		Unavailable	8	\$748,900.00	56.27%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,330,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPJ8		Unavailable	11	\$1,851,615.96	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,851,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPK5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71%	0	\$0.00	NA
		Unavailable	231	\$31,792,553.48	85.29%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$37,277,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPL3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2%	0	\$0.00	NA
		Unavailable	634	\$91,504,155.10	97.8%	0	\$0.00	NA
<b>Total</b>			<b>654</b>	<b>\$93,563,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPM1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52%	0	\$0.00	NA
		Unavailable	30	\$3,774,326.21	76.48%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,935,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPN9		COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53%	0	\$0.00	NA
		Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA
<b>Total</b>			<b>1,177</b>	<b>\$105,042,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPP4		COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13%	0	\$0.00	NA
		Unavailable	27	\$4,692,345.93	85.87%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,464,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPQ2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33%	0	\$0.00	NA
		Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$13,064,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPR0		COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09%	0	\$0.00	NA
		Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA
<b>Total</b>			<b>746</b>	<b>\$139,669,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPS8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56%	0	\$0.00	NA
		Unavailable	366	\$24,904,520.27	89.44%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$27,844,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPT6			10	\$2,082,143.00	11.46%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$18,161,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34%	0	\$0.00	NA
		Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$27,273,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPV1		COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72%	0	\$0.00	NA
		Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,336,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPW9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89%	0	\$0.00	NA
		Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$97,965,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPX7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05%	0	\$0.00	NA
		Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$58,825,179.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPY5		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53%	0	\$0.00	NA
		Unavailable	36	\$4,490,599.39	98.47%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,560,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UPZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86%	0	\$0.00	NA
		Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,956,020.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UQB4		Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,190,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391UQC2		Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA
<b>Total</b>			<b>1,224</b>	<b>\$232,057,004.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V5V1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86%	0	\$0.00	NA
		Unavailable	8	\$824,792.93	82.14%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,004,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391V5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0	\$0.00	NA
		Unavailable	5	\$1,157,701.58	57.8%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,003,089.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V5X7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$209,246.62	13.94%	0	\$0.00	NA
		Unavailable	7	\$1,291,974.45	86.06%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,501,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V5Y5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81%	0	\$0.00	NA
		Unavailable	9	\$1,704,000.69	85.19%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,000,200.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V5Z2		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	0	\$0.00	NA
		Unavailable	21	\$3,362,502.12	67.06%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,014,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VA37		Unavailable	13	\$1,749,257.35	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,749,257.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VA60		Unavailable	10	\$2,127,132.70	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,127,132.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VA78		Unavailable	10	\$1,568,350.27	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,568,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VAA1		UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02%	0	\$0.00	NA
		Unavailable	17	\$2,669,161.00	93.98%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,840,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VAB9		UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0	\$0.00	NA
		Unavailable	20	\$2,866,485.00	91.61%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,129,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VAC7		UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	0	\$0.00	NA
		Unavailable	13	\$1,960,303.00	66.83%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,933,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VAD5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77%	0	\$0.00	NA

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		Unavailable	15	\$2,878,712.00	71.23%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,041,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VAL7		Unavailable	25	\$3,914,486.36	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,914,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VAT0		Unavailable	17	\$2,478,458.23	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,478,458.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VAX1		Unavailable	11	\$1,422,989.82	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,422,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VAY9		Unavailable	30	\$4,671,664.57	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,671,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VB44		EAST WEST BANK	15	\$1,483,908.23	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,483,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VB69		EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,868,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VB77		EAST WEST BANK	15	\$2,084,558.35	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,084,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VB85		EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,838,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VCA9		EAST WEST BANK	42	\$6,714,678.34	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,714,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VCB7		EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,707,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VCC5		EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,556,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VCE1		EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,601,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VCL5		NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,903,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VCM3		NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,553,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$568,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA
	Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,401,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,157,201.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21%	0	\$0.00	NA
	Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$791,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%	0	\$0.00	NA
	Unavailable	9	\$610,752.07	68.88%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$886,677.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%	0	\$0.00	NA
	Unavailable	12	\$1,448,640.52	51.32%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,822,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,060,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,241,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA
	Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,516,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,639,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,029,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391VE66		CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,035,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VE74		CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,028,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VE82		CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,037,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VE90		CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEE9		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$20,008,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEF6		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$20,001,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEG4		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,004,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,001,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$20,003,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,000,641.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$14,001,169.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA

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<b>Total</b>			<b>118</b>	<b>\$20,094,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$30,104,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEP4		USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,278,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEQ2		USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,609,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VER0		USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA
		Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$21,378,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VES8		USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,956,940.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEZ2		CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,034,970.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,018,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VF57		Unavailable	8	\$693,467.81	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$693,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VF65		Unavailable	36	\$2,926,846.04	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,926,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VF81		Unavailable	3	\$318,714.66	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$318,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VFA6		CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,034,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VFB4			8	\$1,036,971.20	100%	0	\$0.00	NA



		CROWN MORTGAGE COMPANY						
<b>Total</b>			<b>8</b>	<b>\$1,036,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VFC2		CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,036,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VFD0		CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,034,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,152,760.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VFX4		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,630,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VFZ1		FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,970,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VG31		CITIMORTGAGE, INC.	12	\$1,022,099.07	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,022,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VG49		CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22%	0	\$0.00	NA
		Unavailable	4	\$716,353.06	19.78%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,622,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VG56		CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95%	0	\$0.00	NA
		Unavailable	9	\$569,519.83	23.05%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,470,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VG64		CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22%	0	\$0.00	NA
		Unavailable	7	\$661,531.01	20.78%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,183,457.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VG72		CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83%	0	\$0.00	NA
		Unavailable	39	\$6,801,317.37	42.17%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,130,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VG80		CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8%	0	\$0.00	NA
		Unavailable	51	\$3,301,903.61	31.2%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$10,581,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VG98		CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27%	0	\$0.00	NA
		Unavailable	52	\$4,950,511.38	41.73%	0	\$0.00	NA

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<b>Total</b>			<b>125</b>	<b>\$11,862,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGA5	Unavailable		5	\$506,863.20	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$506,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGB3	Unavailable		3	\$258,716.23	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$258,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGD9	Unavailable		5	\$418,090.69	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$418,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGE7	Unavailable		18	\$1,838,037.66	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,838,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGG2	CHEVY CHASE SAVINGS BANK FSB		139	\$23,803,107.73	76.84%	0	\$0.00	NA
	Unavailable		39	\$7,173,079.78	23.16%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$30,976,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGH0	CHEVY CHASE SAVINGS BANK FSB		61	\$10,674,033.70	84.44%	0	\$0.00	NA
	Unavailable		9	\$1,967,674.13	15.56%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,641,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB		55	\$8,728,900.57	81.82%	0	\$0.00	NA
	Unavailable		9	\$1,939,296.07	18.18%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,668,196.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGK3	CHEVY CHASE SAVINGS BANK FSB		32	\$4,523,523.93	86.71%	0	\$0.00	NA
	Unavailable		4	\$693,275.91	13.29%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,216,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGL1	CHEVY CHASE SAVINGS BANK FSB		21	\$2,108,749.56	81.81%	0	\$0.00	NA
	Unavailable		3	\$468,899.65	18.19%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,577,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGM9	CITIMORTGAGE, INC.		21	\$1,767,238.41	70.79%	0	\$0.00	NA
	Unavailable		8	\$729,100.35	29.21%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,496,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGN7	CITIMORTGAGE, INC.		63	\$11,770,347.41	64.65%	0	\$0.00	NA
	Unavailable		34	\$6,435,574.95	35.35%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,205,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14%	0	\$0.00	NA
	Unavailable	84	\$5,712,445.09	35.86%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$15,930,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99%	0	\$0.00	NA
	Unavailable	117	\$11,251,269.09	43.01%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$26,161,848.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2%	0	\$0.00	NA
	Unavailable	646	\$117,313,736.75	52.8%	0	\$0.00	NA
<b>Total</b>		<b>1,250</b>	<b>\$222,189,735.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%	0	\$0.00	NA
	Unavailable	132	\$8,545,756.20	44.63%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$19,147,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84%	0	\$0.00	NA
	Unavailable	101	\$9,904,037.90	49.16%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$20,145,238.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14%	0	\$0.00	NA
	Unavailable	563	\$105,882,045.72	59.86%	0	\$0.00	NA
<b>Total</b>		<b>954</b>	<b>\$176,870,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84%	0	\$0.00	NA
	Unavailable	98	\$6,165,121.29	75.16%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$8,202,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26%	0	\$0.00	NA
	Unavailable	49	\$4,789,197.62	72.74%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,584,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18%	0	\$0.00	NA
	Unavailable	255	\$47,565,141.71	81.82%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$58,133,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74%	0	\$0.00	NA
	Unavailable	18	\$1,227,441.64	87.26%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,406,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VH22	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$245,000.00	23.47%	0	\$0.00	NA
	Unavailable	4	\$798,665.20	76.53%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,043,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA
	Unavailable	2,053	\$389,725,357.70	96.57%	0	\$0.00	NA
<b>Total</b>		<b>2,130</b>	<b>\$403,580,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0	\$0.00	NA
	Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA
<b>Total</b>		<b>945</b>	<b>\$187,861,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA
	Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$30,329,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VH63	Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,124,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHA4	CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48%	0	\$0.00	NA
	Unavailable	223	\$36,604,490.18	54.52%	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$67,136,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHB2	CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45%	0	\$0.00	NA
	Unavailable	118	\$7,495,867.82	43.55%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$17,211,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHC0	CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88%	0	\$0.00	NA
	Unavailable	57	\$5,355,169.79	39.12%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$13,687,487.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHD8	CITIMORTGAGE, INC.	196	\$30,407,697.94	48.27%	0	\$0.00	NA
	Unavailable	199	\$32,593,311.42	51.73%	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$63,001,009.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHE6	CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13%	0	\$0.00	NA
	Unavailable	58	\$3,370,732.68	65.87%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,116,925.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHF3	CITIMORTGAGE, INC.	8	\$740,322.00	18.24%	0	\$0.00	NA
	Unavailable	34	\$3,319,548.28	81.76%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,059,870.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97%	0	\$0.00	NA
	Unavailable	81	\$13,047,088.08	74.03%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$17,624,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62%	0	\$0.00	NA
	Unavailable	12	\$915,802.87	66.38%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,379,652.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA
	Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$10,901,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA
	Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$12,192,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA
	Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,774,424.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA
	Unavailable	131	\$13,007,642.68	82.62%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$15,743,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0	\$0.00	NA
	Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,638,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA
	Unavailable	67	\$11,076,376.96	57.41%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$19,295,030.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA
	Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$34,047,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKH5	WITMER FUNDING, LLC	5	\$963,669.11	10.1%	0	\$0.00	NA
	Unavailable	42	\$8,574,508.71	89.9%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,538,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35%	0	\$0.00	NA
	Unavailable	64	\$9,142,887.99	26.65%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$34,311,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA
	Unavailable	55	\$9,117,245.36	26.64%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$34,226,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	0	\$0.00	NA
	Unavailable	96	\$19,006,411.56	57.35%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,139,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA
	Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$32,937,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA
	Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$33,115,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA
	Unavailable	90	\$19,192,783.07	56.72%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$33,836,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA
	Unavailable	71	\$14,118,292.25	43%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$32,833,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA
	Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$32,096,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA
	Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,254,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0	\$0.00	NA
	Unavailable	40	\$5,766,716.42	16.84%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$34,244,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0	\$0.00	NA
	Unavailable	112	\$15,282,435.29	44.46%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$34,375,357.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%	0	\$0.00	NA
	Unavailable	92	\$12,483,632.29	50.77%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$24,590,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VL27	DOWNEY SAVINGS AND	10	\$673,828.61	100%	0	\$0.00	NA

		LOAN ASSOCIATION, F.A.						
<b>Total</b>			<b>10</b>	<b>\$673,828.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$536,582.86	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$536,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$58,422,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100%	0	\$0.00	NA
<b>Total</b>			<b>458</b>	<b>\$88,603,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$31,739,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$43,812,110.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,897,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,405,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,438,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,084,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,920,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,185,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,185,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391VMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,497,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMJ9		M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,267,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VML4		Unavailable	73	\$13,180,297.69	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,180,297.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMM2		Unavailable	222	\$22,908,465.88	100%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$22,908,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMN0		Unavailable	27	\$1,559,570.08	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,559,570.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMP5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25%	0	\$0.00	NA
		Unavailable	59	\$9,051,400.64	50.75%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$17,835,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMS9		RBC CENTURA BANK	99	\$13,604,268.34	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,604,268.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMT7		RBC CENTURA BANK	25	\$3,157,487.64	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,157,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VMU4		RBC CENTURA BANK	13	\$1,080,405.95	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,080,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VPC1		MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,023,347.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VPE7		MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,245,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VPF4		MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,056,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VPH0		MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,122,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391VPP2		Unavailable	3	\$238,461.77	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$238,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VRK1		IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA
		Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,401,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VRL9		IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA
		Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,590,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VRM7		IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA
		Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,355,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VRP0		IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA
		Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,582,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSD6		IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA
		Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,218,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSE4		IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,871,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSF1		IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA
		Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,080,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSG9		IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA
		Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,395,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSH7		IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA
		Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA

<b>Total</b>			<b>98</b>	<b>\$15,887,856.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSJ3		IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	0	\$0.00	NA
		Unavailable	50	\$8,538,995.00	69%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,374,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSK0		IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA
		Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,633,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSL8		IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA
		Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,199,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSM6		IRWIN MORTGAGE CORPORATION	3	\$738,900.00	50%	0	\$0.00	NA
		Unavailable	5	\$738,986.00	50%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,477,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSN4		IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA
		Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,944,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VTW3		IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA
		Unavailable	32	\$4,863,881.78	69.31%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,017,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VTX1		IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%	0	\$0.00	NA
		Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,488,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VU27		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0	\$0.00	NA
		Unavailable	343	\$53,260,160.97	73.84%	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$72,127,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VU35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77%	0	\$0.00	NA
		Unavailable	282	\$44,459,133.76	65.23%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$68,161,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391VU43	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0	\$0.00	NA
	Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA
<b>Total</b>		<b>446</b>	<b>\$68,764,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VU50	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA
	Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$72,090,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA
	Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$71,648,206.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA
	Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$60,868,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA
	Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$59,304,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA
	Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$51,142,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA
	Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,773,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA
	Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$33,573,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA
	Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,739,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391VUS0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94%	0	\$0.00	NA
		Unavailable	10	\$1,697,524.80	73.06%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,323,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA
		Unavailable	34	\$7,497,745.08	98.15%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,639,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA
		Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,544,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VUX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA
		Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,116,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA
		Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,048,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VV26		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0	\$0.00	NA
		Unavailable	108	\$15,287,885.09	27.91%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$54,776,296.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VV34		CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA
		Unavailable	117	\$16,658,186.81	24.16%	0	\$0.00	NA
<b>Total</b>			<b>511</b>	<b>\$68,956,114.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VV42		CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA
		Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA
<b>Total</b>			<b>508</b>	<b>\$69,199,822.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VV59		CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0	\$0.00	NA
		Unavailable	124	\$17,989,121.34	26.06%	0	\$0.00	NA
<b>Total</b>			<b>514</b>	<b>\$69,018,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VV67		CHASE MANHATTAN	283	\$39,608,090.32	69.2%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	138	\$17,629,072.53	30.8%	0	\$0.00	NA
<b>Total</b>			<b>421</b>	<b>\$57,237,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VV75		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0	\$0.00	NA
		Unavailable	101	\$12,555,237.59	26.01%	0	\$0.00	NA
<b>Total</b>			<b>383</b>	<b>\$48,262,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VV83		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0	\$0.00	NA
		Unavailable	101	\$12,833,508.45	26.68%	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$48,102,086.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VV91		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9%	0	\$0.00	NA
		Unavailable	85	\$10,108,861.27	21.1%	0	\$0.00	NA
<b>Total</b>			<b>395</b>	<b>\$47,912,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVA8		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA
		Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$48,356,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVB6		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA
		Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA
<b>Total</b>			<b>313</b>	<b>\$46,215,137.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVC4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA
		Unavailable	101	\$15,315,682.50	36.15%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$42,362,178.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVD2		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA
		Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA
<b>Total</b>			<b>356</b>	<b>\$51,233,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVE0		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA
		Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$42,184,368.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA

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		Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,177,007.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVG5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA
		Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,273,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVH3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%	0	\$0.00	NA
		Unavailable	23	\$3,682,633.00	11.45%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$32,163,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVJ9		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA
		Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$62,442,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVK6		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA
		Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$62,340,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVL4		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54%	0	\$0.00	NA
		Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$62,037,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVM2		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0	\$0.00	NA
		Unavailable	199	\$30,900,853.36	49.73%	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$62,137,720.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVN0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA
		Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA
<b>Total</b>			<b>356</b>	<b>\$54,081,755.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVP5		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA
		Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$68,046,310.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA
		Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA

<b>Total</b>			<b>428</b>	<b>\$68,164,649.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVR1		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA
		Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA
<b>Total</b>			<b>445</b>	<b>\$68,053,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVS9		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA
		Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$58,290,628.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVT7		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA
		Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$59,804,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVU4		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA
		Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA
<b>Total</b>			<b>396</b>	<b>\$60,099,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVV2		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA
		Unavailable	142	\$20,262,076.07	33.68%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$60,158,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWV0		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA
		Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$60,306,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA
		Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$49,798,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVY6		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA
		Unavailable	104	\$14,521,526.53	23.76%	0	\$0.00	NA
<b>Total</b>			<b>431</b>	<b>\$61,123,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA
		Unavailable	104	\$13,633,143.10	22.41%	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$60,832,451.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391VW25	RBMG INC.	1	\$175,000.00	2.08%	0	\$0.00	NA
	Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,418,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VW33	RBMG INC.	1	\$99,000.00	0.86%	0	\$0.00	NA
	Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,501,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VW41	RBMG INC.	1	\$300,700.00	3.42%	0	\$0.00	NA
	Unavailable	69	\$8,484,192.66	96.58%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,784,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VW58	Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,908,616.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VW66	Unavailable	21	\$2,047,512.91	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,047,512.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VW74	RBMG INC.	1	\$136,000.00	1.27%	0	\$0.00	NA
	Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,704,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VW82	Unavailable	34	\$4,941,275.34	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,941,275.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VW90	Unavailable	20	\$2,468,555.40	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,468,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWA7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	0	\$0.00	NA
	Unavailable	132	\$16,583,507.12	43.81%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$37,856,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWB5	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$28,419,763.32	69.16%	0	\$0.00	NA
	Unavailable	93	\$12,671,102.15	30.84%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$41,090,865.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$23,950,007.28	65.32%	0	\$0.00	NA
	Unavailable	104	\$12,717,058.24	34.68%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$36,667,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWD1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$20,732,764.06	65.16%	0	\$0.00	NA



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		Unavailable	96	\$11,083,356.02	34.84%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$31,816,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWE9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$5,543,435.93	51.11%	0	\$0.00	NA
		Unavailable	60	\$5,303,252.75	48.89%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$10,846,688.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWG4		NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,019,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWH2		NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$23,477,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWJ8		NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,479,607.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWL3		Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,040,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWN9		Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,759,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWP4		RBMG INC.	1	\$133,000.00	3.41%	0	\$0.00	NA
		Unavailable	21	\$3,768,961.07	96.59%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,901,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWQ2		Unavailable	19	\$3,374,184.60	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,374,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWS8		Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,109,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWT6		RBMG INC.	1	\$69,437.17	6.33%	0	\$0.00	NA
		Unavailable	16	\$1,028,357.60	93.67%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,097,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWU3		Unavailable	18	\$2,622,774.10	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,622,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWW9		Unavailable	25	\$3,047,283.40	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,047,283.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391VWX7	Unavailable	20	\$4,020,401.74	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,020,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VWZ2	Unavailable	20	\$2,533,922.33	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,533,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VXA6	Unavailable	22	\$2,942,005.11	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,942,005.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VXB4	Unavailable	17	\$2,220,740.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,220,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VXC2	Unavailable	16	\$2,058,416.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,058,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VXD0	Unavailable	15	\$1,552,619.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,552,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VXE8	Unavailable	36	\$4,730,476.84	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,730,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VXF5	Unavailable	21	\$2,116,526.39	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,116,526.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VXG3	Unavailable	31	\$4,177,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,177,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VXL2	Unavailable	47	\$6,858,433.91	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,858,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VXM0	Unavailable	33	\$4,328,260.43	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,328,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$756,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%	0	\$0.00	NA
	Unavailable	7	\$1,038,465.30	15.75%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,594,295.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	0	\$0.00	NA
	Unavailable	12	\$1,230,414.93	24.03%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,120,677.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47%	0	\$0.00	NA

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		Unavailable	1	\$77,789.45	4.53%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,716,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZ89		FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,261,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZQ9		GMAC MORTGAGE CORPORATION	6	\$653,948.19	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$653,948.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZS5		GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74%	0	\$0.00	NA
		Unavailable	2	\$183,658.81	16.26%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,129,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZU0		GMAC MORTGAGE CORPORATION	9	\$365,650.01	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$365,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA
		Unavailable	79	\$9,391,786.83	44.59%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$21,062,233.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA
		Unavailable	118	\$16,634,866.17	57.46%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$28,949,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZY2		Unavailable	23	\$3,934,683.88	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,934,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VZZ9		Unavailable	14	\$1,569,993.78	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,569,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W3R0		NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,394,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W3S8		NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,816,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W6F3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,498,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA
	Unavailable	101	\$16,813,593.27	36.36%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$46,241,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA
	Unavailable	97	\$17,619,936.25	42.27%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$41,686,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	0	\$0.00	NA
	Unavailable	2	\$185,450.00	8.51%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,180,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59%	0	\$0.00	NA
	Unavailable	18	\$2,017,689.05	26.41%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$7,639,341.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WAS0	CRESCENT MORTGAGE SERVICES	18	\$3,066,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,066,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WAT8	CRESCENT MORTGAGE SERVICES	14	\$2,042,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,042,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17%	0	\$0.00	NA
	Unavailable	29	\$2,115,629.13	16.83%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$12,567,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65%	0	\$0.00	NA
	Unavailable	39	\$2,663,926.88	18.35%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$14,515,906.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3%	0	\$0.00	NA
	Unavailable	9	\$956,726.00	32.7%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,925,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47%	0	\$0.00	NA
	Unavailable	1	\$88,000.00	4.53%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,940,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	0	\$0.00	NA
	Unavailable	342	\$60,483,008.40	55.3%	0	\$0.00	NA
<b>Total</b>		<b>683</b>	<b>\$109,377,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WB67		22	\$3,497,130.24	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<b>Total</b>			<b>22</b>	<b>\$3,497,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WB75		HARWOOD STREET FUNDING I, LLC	33	\$5,237,857.13	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,237,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WBT7		THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$310,856.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WBU4		THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$358,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WC25		Unavailable	1	\$82,572.21	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$82,572.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WHM6		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0	\$0.00	NA
		Unavailable	32	\$4,434,897.65	51.76%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,568,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WK26		WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA
		Unavailable	102	\$20,250,312.21	94.45%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$21,440,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WK34		WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA
		Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA
<b>Total</b>			<b>847</b>	<b>\$101,690,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WK42		WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA
		Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$48,979,848.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKJ9		NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,655,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKK6		NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,267,604.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA

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<b>Total</b>			<b>17</b>	<b>\$3,250,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,176,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKP5		CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,687,275.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKQ3		CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,172,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKR1		CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,232,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKS9		CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$7,410,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKT7		CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,432,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKU4		CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,354,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKW0		WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA
		Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$13,711,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKX8		WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA
		Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA
<b>Total</b>			<b>1,119</b>	<b>\$155,426,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKY6		WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA
		Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$57,710,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WKZ3		WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA
		Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA
<b>Total</b>			<b>674</b>	<b>\$80,945,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391WLD1		WORLD SAVINGS BANK	59	\$12,063,955.71	45.66%	0	\$0.00	NA
		Unavailable	80	\$14,355,657.71	54.34%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$26,419,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLE9		WORLD SAVINGS BANK	21	\$4,378,371.31	10.4%	0	\$0.00	NA
		Unavailable	184	\$37,724,311.35	89.6%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$42,102,682.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLF6		WORLD SAVINGS BANK	208	\$39,183,177.08	29.44%	0	\$0.00	NA
		Unavailable	459	\$93,913,853.67	70.56%	0	\$0.00	NA
<b>Total</b>			<b>667</b>	<b>\$133,097,030.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLG4		WORLD SAVINGS BANK	66	\$13,721,752.38	5.95%	0	\$0.00	NA
		Unavailable	1,071	\$216,776,293.56	94.05%	0	\$0.00	NA
<b>Total</b>			<b>1,137</b>	<b>\$230,498,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLH2		WORLD SAVINGS BANK	958	\$168,937,654.14	67.05%	0	\$0.00	NA
		Unavailable	429	\$83,034,226.12	32.95%	0	\$0.00	NA
<b>Total</b>			<b>1,387</b>	<b>\$251,971,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLJ8		WORLD SAVINGS BANK	346	\$67,102,190.89	30.26%	0	\$0.00	NA
		Unavailable	830	\$154,616,986.81	69.74%	0	\$0.00	NA
<b>Total</b>			<b>1,176</b>	<b>\$221,719,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLK5		WORLD SAVINGS BANK	872	\$159,656,169.57	56.33%	0	\$0.00	NA
		Unavailable	636	\$123,783,279.94	43.67%	0	\$0.00	NA
<b>Total</b>			<b>1,508</b>	<b>\$283,439,449.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLL3		WORLD SAVINGS BANK	238	\$47,077,522.10	18.57%	0	\$0.00	NA
		Unavailable	1,009	\$206,486,277.88	81.43%	0	\$0.00	NA
<b>Total</b>			<b>1,247</b>	<b>\$253,563,799.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLM1		WORLD SAVINGS BANK	128	\$26,676,891.60	7.29%	0	\$0.00	NA
		Unavailable	1,720	\$339,198,513.97	92.71%	0	\$0.00	NA
<b>Total</b>			<b>1,848</b>	<b>\$365,875,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLN9		WORLD SAVINGS BANK	123	\$24,899,836.04	12.48%	0	\$0.00	NA
		Unavailable	873	\$174,672,523.16	87.52%	0	\$0.00	NA
<b>Total</b>			<b>996</b>	<b>\$199,572,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLP4		WORLD SAVINGS BANK	194	\$33,948,194.85	36.05%	0	\$0.00	NA
		Unavailable	326	\$60,209,364.86	63.95%	0	\$0.00	NA
<b>Total</b>			<b>520</b>	<b>\$94,157,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLQ2		WORLD SAVINGS BANK	59	\$11,010,161.61	5.98%	0	\$0.00	NA

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		Unavailable	894	\$173,065,061.58	94.02%	0	\$0.00	NA
<b>Total</b>			<b>953</b>	<b>\$184,075,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLR0		WORLD SAVINGS BANK	151	\$25,840,779.45	54.08%	0	\$0.00	NA
		Unavailable	113	\$21,937,490.30	45.92%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$47,778,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLS8		WORLD SAVINGS BANK	67	\$12,061,993.92	11.56%	0	\$0.00	NA
		Unavailable	474	\$92,266,057.73	88.44%	0	\$0.00	NA
<b>Total</b>			<b>541</b>	<b>\$104,328,051.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WLU3		WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA
		Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,618,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WMB4		WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA
		Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,069,633.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WMC2		WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA
		Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,242,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WMD0		WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA
		Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$19,740,189.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WME8		WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA
		Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,592,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WMH1		WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02%	0	\$0.00	NA
		Unavailable	3	\$450,835.76	14.98%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,009,433.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WMJ7		WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14%	0	\$0.00	NA
		Unavailable	34	\$4,185,310.41	33.86%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$12,358,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WN49		Unavailable	2	\$213,761.45	100%	0	\$0.00	NA



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<b>Total</b>			<b>2</b>	<b>\$213,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WS77		BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,459,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WS85		BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$6,805,345.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WS93		BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$12,352,223.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSG7		BANCO POPULAR DE PUERTO RICO	32	\$2,824,420.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,824,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSH5		BANCO POPULAR DE PUERTO RICO	47	\$3,892,468.91	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,892,468.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSJ1		BANCO POPULAR DE PUERTO RICO	43	\$3,819,656.04	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,819,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSL6		BANCO POPULAR DE PUERTO RICO	20	\$1,451,500.98	96.71%	0	\$0.00	NA
		Unavailable	1	\$49,386.61	3.29%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,500,887.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSN2		BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$567,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSP7		BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$760,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSQ5		BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,024,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSR3		BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,210,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391WSS1		BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,895,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WST9		BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA
		Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,420,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSU6		BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$8,806,213.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSV4		BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,772,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WSW2		BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,550,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WT27		BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$30,095,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WT35		BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$26,144,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WT43		BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA
		Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$17,981,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WT50		BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA
		Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$10,284,851.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WT68		BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,996,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WT76		BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$2,846,121.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391WTA9		BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,000,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTB7		BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$11,932,088.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTC5		BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$7,751,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTD3		BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,405,664.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTE1		BANCO POPULAR DE PUERTO RICO	35	\$2,120,720.11	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,120,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTF8		BANCO POPULAR DE PUERTO RICO	18	\$1,289,229.32	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,289,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTG6		BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99%	0	\$0.00	NA
		Unavailable	1	\$20,934.70	3.01%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$694,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,307,318.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$6,276,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTK7		BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA
		Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$10,579,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA
		Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$7,390,056.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA
	Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,758,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA
	Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,486,508.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA
	Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,073,716.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA
	Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,867,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTR2	BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,030,845.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTS0	BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49%	0	\$0.00	NA
	Unavailable	4	\$432,665.83	15.51%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,789,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTT8	BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,740,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTU5	BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,148,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTV3	BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,105,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTW1	BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$25,950,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391WTX9		BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84%	0	\$0.00	NA
		Unavailable	7	\$1,030,196.75	3.16%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$32,550,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTY7		BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$33,090,397.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WTZ4		BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86%	0	\$0.00	NA
		Unavailable	21	\$1,858,768.04	6.14%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$30,248,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WU25		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	0	\$0.00	NA
		Unavailable	80	\$18,830,153.78	32.46%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$58,013,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WU33		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA
		Unavailable	74	\$17,035,611.24	42.56%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$40,022,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WU41		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41%	0	\$0.00	NA
		Unavailable	114	\$26,162,021.02	37.59%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$69,607,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WU58		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61%	0	\$0.00	NA
		Unavailable	132	\$29,045,340.23	49.39%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$58,806,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUH2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$207,196.60	13.74%	0	\$0.00	NA
		Unavailable	17	\$1,301,115.04	86.26%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,508,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48%	0	\$0.00	NA
		Unavailable	138	\$13,909,883.59	40.52%	0	\$0.00	NA
<b>Total</b>			<b>337</b>	<b>\$34,328,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0	\$0.00	NA

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		Unavailable	189	\$39,375,784.53	78.38%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$50,237,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUR0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%	0	\$0.00	NA
		Unavailable	156	\$30,911,955.93	72.21%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$42,810,197.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUS8		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0	\$0.00	NA
		Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$55,154,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUT6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA
		Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$55,504,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUU3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA
		Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$53,102,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUV1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA
		Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$51,716,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUW9		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA
		Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$52,177,871.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUX7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA
		Unavailable	157	\$30,293,311.17	61.62%	1	\$76,589.98	NA
<b>Total</b>			<b>249</b>	<b>\$49,162,286.11</b>	<b>100%</b>	<b>1</b>	<b>\$76,589.98</b>	
31391WUY5		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA
		Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$55,352,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA
		Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA

<b>Total</b>			<b>260</b>	<b>\$51,192,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WV24		WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA
		Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$4,322,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WV40		WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,771,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WW31		UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19%	0	\$0.00	NA
		Unavailable	16	\$1,878,950.00	84.81%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,215,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WW72		WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,046,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WW80		Unavailable	5	\$577,219.10	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$577,219.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WX22		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,763,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WXJ5		Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,271,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WXR7		Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,528,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WXY2		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,860,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WXZ9		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,188,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WY21		ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01%	0	\$0.00	NA
		Unavailable	24	\$3,101,152.85	76.99%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,027,880.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WY39		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59%	0	\$0.00	NA

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		Unavailable	22	\$3,027,821.13	60.41%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,011,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYB1		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07%	0	\$0.00	NA
		Unavailable	22	\$1,315,101.13	95.93%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,370,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYC9		ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07%	0	\$0.00	NA
		Unavailable	29	\$1,634,366.33	85.93%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,902,066.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYD7		ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0	\$0.00	NA
		Unavailable	32	\$1,815,369.40	85.6%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,120,793.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYE5		ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%	0	\$0.00	NA
		Unavailable	21	\$1,188,710.34	69.46%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,711,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYF2		ABN AMRO MORTGAGE GROUP, INC.	2	\$258,250.00	16.34%	0	\$0.00	NA
		Unavailable	11	\$1,322,094.07	83.66%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,580,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYG0		Unavailable	12	\$1,320,387.32	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,320,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYH8		ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6%	0	\$0.00	NA
		Unavailable	19	\$1,999,287.31	86.4%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,313,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYJ4		ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59%	0	\$0.00	NA
		Unavailable	15	\$1,582,151.93	72.41%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,185,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYK1		ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15%	0	\$0.00	NA
		Unavailable	8	\$876,649.39	68.85%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,273,336.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63%	0	\$0.00	NA
	Unavailable	60	\$7,153,570.24	91.37%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,829,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74%	0	\$0.00	NA
	Unavailable	63	\$7,529,113.08	78.26%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,621,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3%	0	\$0.00	NA
	Unavailable	34	\$3,589,825.10	81.7%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,393,775.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95%	0	\$0.00	NA
	Unavailable	24	\$2,645,356.25	53.05%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,986,732.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28%	0	\$0.00	NA
	Unavailable	28	\$1,745,533.75	96.72%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,804,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9%	0	\$0.00	NA
	Unavailable	28	\$1,604,226.82	77.1%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,080,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25%	0	\$0.00	NA
	Unavailable	22	\$1,155,781.09	61.75%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,871,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19%	0	\$0.00	NA
	Unavailable	10	\$1,122,773.94	78.81%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,424,723.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74%	0	\$0.00	NA
	Unavailable	11	\$1,250,602.68	91.26%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,370,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYW5	ABN AMRO MORTGAGE	1	\$140,000.00	10.28%	0	\$0.00	NA

		GROUP, INC.						
		Unavailable	12	\$1,222,234.60	89.72%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,362,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYX3		Unavailable	9	\$1,136,666.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,136,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYY1		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53%	0	\$0.00	NA
		Unavailable	47	\$6,295,511.78	83.47%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,541,861.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WYZ8		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87%	0	\$0.00	NA
		Unavailable	46	\$6,211,862.42	78.13%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,951,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XAK5		EMC MORTGAGE CORPORATION	104	\$17,410,439.59	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,410,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XAL3		EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$32,674,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XAQ2		BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,829,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XAS8		BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$2,821,857.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XAT6		BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,402,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XAU3		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$410,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XAV1		BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$996,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XB65		WASHINGTON MUTUAL	61	\$5,943,969.04	74.46%	0	\$0.00	NA

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		BANK, FA						
		Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$7,983,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XBQ1		WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA
		Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,168,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XBR9		WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,090,498.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XBS7		WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA
		Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,096,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XBU2		WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA
		Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,011,738.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XBV0		WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67%	0	\$0.00	NA
		Unavailable	3	\$669,779.34	9.33%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,181,734.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XBY4		WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA
		Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,128,533.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XD22		WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA
		Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,274,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XD30		WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA
		Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,826,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XD48		WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA
		Unavailable	340	\$74,032,945.68	50.6%	1	\$123,649.93	NA

<b>Total</b>			<b>709</b>	<b>\$146,313,674.45</b>	<b>100%</b>	<b>1</b>	<b>\$123,649.93</b>	
31391XD55		WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA
		Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,593,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XD63		WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	1	\$88,750.89	NA
		Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA
<b>Total</b>			<b>795</b>	<b>\$106,537,571.00</b>	<b>100%</b>	<b>1</b>	<b>\$88,750.89</b>	
31391XD71		WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA
		Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$39,389,481.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XD89		WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA
		Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,738,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XD97		WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98%	0	\$0.00	NA
		Unavailable	247	\$32,019,725.43	71.02%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$45,087,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDA4		WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55%	0	\$0.00	NA
		Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$55,651,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDB2		WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA
		Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,518,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDC0		WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA
<b>Total</b>			<b>685</b>	<b>\$79,669,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDD8		WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA
		Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA
<b>Total</b>			<b>405</b>	<b>\$54,875,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA
	Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$33,976,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA
	Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$7,708,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDGI	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA
	Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA
<b>Total</b>		<b>857</b>	<b>\$90,722,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,492,226.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA
	Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,435,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA
	Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$18,057,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	1	\$34,294.76	NA
	Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA
<b>Total</b>		<b>2,078</b>	<b>\$288,149,509.77</b>	<b>100%</b>	<b>1</b>	<b>\$34,294.76</b>	
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA
	Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$46,318,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA
	Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,232,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDQ9	WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7%	0	\$0.00	NA

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		Unavailable	79	\$19,285,734.58	73.3%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$26,311,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDR7		WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	0	\$0.00	NA
		Unavailable	21	\$3,427,200.19	70.68%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,849,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDS5		WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA
		Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$15,610,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDT3		WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA
		Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$10,069,436.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDU0		WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA
		Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,533,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDV8		WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA
		Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA
<b>Total</b>			<b>1,294</b>	<b>\$200,634,407.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDW6		WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA
		Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$39,001,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDX4		WASHINGTON MUTUAL BANK, FA	8	\$1,363,639.01	18.53%	0	\$0.00	NA
		Unavailable	31	\$5,995,741.39	81.47%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,359,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDY2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA
		Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,292,161.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XDZ9		WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA
		Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA

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<b>Total</b>			<b>50</b>	<b>\$6,463,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XE39		Unavailable	12	\$3,346,701.86	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,346,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XE47		Unavailable	6	\$1,365,901.06	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,365,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEA3		WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA
<b>Total</b>			<b>684</b>	<b>\$81,510,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEB1		WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	0	\$0.00	NA
		Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,718,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEC9		WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	0	\$0.00	NA
		Unavailable	53	\$10,210,939.65	83.84%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,178,776.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XED7		WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55%	0	\$0.00	NA
		Unavailable	6	\$552,169.49	42.45%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,300,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEE5		WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0	\$0.00	NA
		Unavailable	32	\$3,826,881.55	65.73%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,822,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEF2		WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06%	0	\$0.00	NA
		Unavailable	6	\$599,658.25	45.94%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,305,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEG0		WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96%	0	\$0.00	NA
		Unavailable	40	\$6,037,462.90	83.04%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,270,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEH8		WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%	0	\$0.00	NA
		Unavailable	7	\$993,254.80	90.31%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,099,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0	\$0.00	NA
	Unavailable	196	\$33,358,869.23	71.12%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$46,905,572.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%	0	\$0.00	NA
	Unavailable	17	\$2,601,429.27	45.58%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,707,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17%	0	\$0.00	NA
	Unavailable	13	\$1,389,759.14	29.83%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,658,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86%	0	\$0.00	NA
	Unavailable	226	\$25,634,922.91	47.14%	0	\$0.00	NA
<b>Total</b>		<b>568</b>	<b>\$54,375,679.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEN5	WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66%	0	\$0.00	NA
	Unavailable	8	\$1,008,704.40	41.34%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,440,021.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEP0	WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69%	0	\$0.00	NA
	Unavailable	100	\$17,033,183.21	68.31%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$24,935,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEQ8	WASHINGTON MUTUAL BANK	11	\$1,416,663.37	66.69%	0	\$0.00	NA
	Unavailable	5	\$707,713.01	33.31%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,124,376.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XER6	WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3%	0	\$0.00	NA
	Unavailable	191	\$23,580,420.79	69.7%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$33,833,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XES4	WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2%	0	\$0.00	NA
	Unavailable	8	\$1,091,596.23	59.8%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,825,279.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391XEU9		Unavailable	9	\$2,323,105.10	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,323,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEV7		Unavailable	24	\$5,179,171.67	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,179,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XEX3		Unavailable	5	\$1,052,015.20	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,052,015.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XF20		Unavailable	18	\$2,214,834.47	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,214,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XF38		Unavailable	19	\$2,341,534.65	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,341,534.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XF46		Unavailable	19	\$2,042,357.12	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,042,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XF53		Unavailable	22	\$2,338,247.25	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,338,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFA2		Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,225,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFB0		Unavailable	6	\$645,254.08	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$645,254.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFC8		Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,230,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFD6		Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,097,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFE4		WELLS FARGO HOME MORTGAGE, INC.	1	\$280,189.47	7.6%	0	\$0.00	NA
		Unavailable	30	\$3,404,226.83	92.4%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,684,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFG9		Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,305,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFH7		Unavailable	13	\$2,182,610.50	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,182,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFJ3		Unavailable	9	\$1,358,173.76	100%	0	\$0.00	NA

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<b>Total</b>			<b>9</b>	<b>\$1,358,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFK0	Unavailable		48	\$7,102,814.23	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,102,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFM6	Unavailable		26	\$3,442,844.74	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,442,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFN4	Unavailable		62	\$11,264,245.51	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,264,245.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFP9	Unavailable		87	\$14,986,850.94	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,986,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFQ7	Unavailable		361	\$59,457,406.09	100%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$59,457,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFR5	Unavailable		119	\$18,401,824.00	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$18,401,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFS3	Unavailable		98	\$12,462,402.72	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,462,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFY0	Unavailable		20	\$3,093,825.40	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,093,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XFZ7	Unavailable		32	\$4,451,414.98	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,451,414.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XG86	VALLEY MORTGAGE COMPANY INC.		8	\$571,873.36	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$571,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XG94	VALLEY MORTGAGE COMPANY INC.		3	\$183,862.87	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$183,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XH44	CHARTER ONE BANK, N.A.		14	\$506,530.65	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$506,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XH51	MERRILL LYNCH CREDIT CORPORATION		65	\$9,193,528.96	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,193,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XH69	MERRILL LYNCH CREDIT CORPORATION		32	\$4,935,370.54	100%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$4,935,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XH77		MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA
<b>Total</b>			<b>1,120</b>	<b>\$197,650,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XH93		MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0	\$0.00	NA
<b>Total</b>			<b>406</b>	<b>\$67,880,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHB8		CHARTER ONE BANK, N.A.	21	\$3,061,147.39	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,061,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHC6		CHARTER ONE BANK, N.A.	720	\$106,584,458.78	100%	0	\$0.00	NA
<b>Total</b>			<b>720</b>	<b>\$106,584,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHD4		CHARTER ONE BANK, N.A.	165	\$18,687,440.36	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$18,687,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHE2		CHARTER ONE BANK, N.A.	28	\$2,796,488.31	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,796,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHF9		CHARTER ONE BANK, N.A.	156	\$22,889,218.32	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$22,889,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHG7		CHARTER ONE BANK, N.A.	31	\$3,766,315.17	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,766,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHH5		CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,932,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHJ1		CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100%	0	\$0.00	NA
<b>Total</b>			<b>618</b>	<b>\$100,687,643.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHK8		CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100%	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$74,912,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHL6		CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$16,458,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHN2		CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,030,022.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHP7		CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,696,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391XHQ5		CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$29,244,282.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHR3		CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,769,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHS1		CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,426,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHT9		CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$29,713,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHU6		CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$5,898,152.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XHV4		CHARTER ONE BANK, N.A.	17	\$1,472,257.04	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,472,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XJ59		WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,278,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XJ67		WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA
		Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,352,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XJ75		WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	1	\$31,737.29	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA
		Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA
<b>Total</b>			<b>494</b>	<b>\$63,361,021.08</b>	<b>100%</b>	<b>1</b>	<b>\$31,737.29</b>	
31391XJ83		WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA
		Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA
<b>Total</b>			<b>565</b>	<b>\$66,071,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA
	Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$17,330,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA
	Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,840,526.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA
	Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,013,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA
	Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,270,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XKC2	WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35%	0	\$0.00	NA
	Unavailable	1	\$100,558.36	9.65%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,041,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XKE8	WASHINGTON MUTUAL BANK, FA	15	\$1,755,156.25	93.71%	0	\$0.00	NA
	Unavailable	1	\$117,889.98	6.29%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,873,046.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XKF5	WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$3,449,770.30	52.04%	0	\$0.00	NA
	Unavailable	11	\$1,561,376.31	23.56%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$6,628,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XKG3	WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89%	0	\$0.00	NA
	Unavailable	28	\$2,845,609.74	20.75%	0	\$0.00	NA

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<b>Total</b>			<b>176</b>	<b>\$13,713,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XKH1		WASHINGTON MUTUAL BANK	24	\$1,125,305.26	18.08%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	51	\$3,791,087.84	60.9%	0	\$0.00	NA
		Unavailable	18	\$1,308,896.73	21.02%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$6,225,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XL23		EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$183,666.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XL31		EMC MORTGAGE CORPORATION	21	\$3,372,597.85	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,372,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XL49		EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,556,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XL56		EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,505,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XL64		EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,453,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XL72		EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,319,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XLA5		EMC MORTGAGE CORPORATION	11	\$961,396.63	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$961,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XLD9		EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,411,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XLE7		EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,673,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XLF4		EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100%	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$3,719,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XLP2		EMC MORTGAGE CORPORATION	2	\$137,187.64	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$137,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XLT4		EMC MORTGAGE CORPORATION	3	\$562,893.50	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$562,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XLV9		EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,620,411.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XLW7		EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,293,262.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XM22		ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$13,568,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XM30		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,628,265.48	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,628,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XM71		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,241,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XM89		ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,003,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XM97		ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,421,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XMB2		EMC MORTGAGE CORPORATION	2	\$250,521.07	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$250,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XMC0		EMC MORTGAGE CORPORATION	7	\$1,605,884.49	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,605,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XMD8			33	\$6,074,578.15	100%	0	\$0.00	NA

		EMC MORTGAGE CORPORATION						
<b>Total</b>			<b>33</b>	<b>\$6,074,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XME6		EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,549,804.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XMF3		EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,500,158.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XMP1		AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$291,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XMQ9		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,645,613.69	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,645,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XMZ9		ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,518,154.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XN21		NCB, FSB	23	\$2,576,820.89	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,576,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XNA3		ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,457,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XNB1		ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,342,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XNC9		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,725,735.56	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,725,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XNF2		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,266,350.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XNR6		Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,578,890.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391XNT2		Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,937,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XNV7		Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,871,995.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XNY1		Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$35,543,361.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XNZ8		Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,051,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XSG5		CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,219,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XSH3		CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$372,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XSJ9		CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$658,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XSL4		CITIZENS TRUST BANK	10	\$774,327.60	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$774,327.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XSN0		CITIZENS TRUST BANK	6	\$298,481.32	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$298,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XSP5		Unavailable	41	\$6,797,124.52	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,797,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XSQ3		Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,959,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XSR1		SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA
		Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,294,387.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YND5		Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,537,248.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YNE3		Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,723,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YNK9		Unavailable	7	\$243,617.43	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$243,617.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YNR4		Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,089,278.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YW29		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,253,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YW37		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$25,015,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YW45		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$42,690,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YW52		CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA
<b>Total</b>			<b>432</b>	<b>\$28,877,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YW60		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$17,662,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YW78		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$6,181,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YW86		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,250,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YW94		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,977,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YWU7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA
		Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,394,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YWV5		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA
		Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,299,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA
	Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$27,202,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA
	Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA
<b>Total</b>		<b>540</b>	<b>\$80,562,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YWY9	Unavailable	10	\$1,155,752.36	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,155,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,797.63	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$328,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YX28	BANK OF AMERICA NA	4,277	\$136,887,141.38	100%	0	\$0.00	NA
<b>Total</b>		<b>4,277</b>	<b>\$136,887,141.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YX36	BANK OF AMERICA NA	311	\$7,273,280.83	100%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$7,273,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YX44	BANK OF AMERICA NA	931	\$21,964,735.33	100%	0	\$0.00	NA
<b>Total</b>		<b>931</b>	<b>\$21,964,735.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YXA0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,641,895.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YXP7	BANK OF AMERICA NA	2,089	\$23,488,644.25	100%	0	\$0.00	NA
<b>Total</b>		<b>2,089</b>	<b>\$23,488,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YXR3	BANK OF AMERICA NA	2,095	\$29,376,536.51	100%	0	\$0.00	NA
<b>Total</b>		<b>2,095</b>	<b>\$29,376,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YXS1	BANK OF AMERICA NA	2,183	\$52,683,656.02	100%	0	\$0.00	NA
<b>Total</b>		<b>2,183</b>	<b>\$52,683,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YXT9	BANK OF AMERICA NA	153	\$9,895,095.09	100%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$9,895,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YXU6	BANK OF AMERICA NA	1,666	\$77,849,908.16	100%	0	\$0.00	NA
<b>Total</b>		<b>1,666</b>	<b>\$77,849,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391YXV4		BANK OF AMERICA NA	3,090	\$111,524,216.27	100%	0	\$0.00	NA
<b>Total</b>			<b>3,090</b>	<b>\$111,524,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YXW2		BANK OF AMERICA NA	3,678	\$101,696,223.90	100%	0	\$0.00	NA
<b>Total</b>			<b>3,678</b>	<b>\$101,696,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YXX0		BANK OF AMERICA NA	4,352	\$141,055,632.11	100%	0	\$0.00	NA
<b>Total</b>			<b>4,352</b>	<b>\$141,055,632.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YXY8		BANK OF AMERICA NA	4,295	\$144,367,995.98	100%	0	\$0.00	NA
<b>Total</b>			<b>4,295</b>	<b>\$144,367,995.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391YXZ5		BANK OF AMERICA NA	4,291	\$139,080,222.48	100%	0	\$0.00	NA
<b>Total</b>			<b>4,291</b>	<b>\$139,080,222.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AA24		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,517,593.40	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,517,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AA32		LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$23,209,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AA40		LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100%	0	\$0.00	NA
<b>Total</b>			<b>353</b>	<b>\$55,546,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AA57		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,034,729.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAX6		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,374,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AA Y4		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,879,943.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAZ1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,103,947.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ABF4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,704,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400ABG2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,850,742.41	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,850,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ABQ0		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,442.51	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,625,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ABR8		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,415,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ABT4		LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$22,581,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ABU1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,481,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ABV9		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,832,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AD21		NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$22,831,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AD39		NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,063,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AD54		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,293,930.98	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,293,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AD62		NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,859,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AD70		NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$19,483,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AD88		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100%	0	\$0.00	NA

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<b>Total</b>			<b>60</b>	<b>\$8,284,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ADV7		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,664,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ADX3		NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,994,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ADY1		NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,924,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ADZ8		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,640,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AEA2		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,421,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AEC8		NOMURA CREDIT AND CAPITAL, INC.	34	\$3,878,796.74	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,878,796.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AF29		DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,790,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AF45		DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,991,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AF52		DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,924,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AF60		DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,072,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AF94		DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,734,835.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFF0		Unavailable	3	\$545,312.94	100%	0	\$0.00	NA

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<b>Total</b>			<b>3</b>	<b>\$545,312.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFG8		Unavailable	27	\$4,381,158.29	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,381,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFH6		Unavailable	25	\$3,611,331.89	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,611,331.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFK9		Unavailable	7	\$630,888.25	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$630,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFL7		Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,413,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFM5		Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,912,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFN3		Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$43,821,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFP8		Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$4,609,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFQ6		Unavailable	24	\$3,348,032.44	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,348,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFT0		Unavailable	13	\$2,399,602.35	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,399,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFU7		Unavailable	13	\$1,151,695.22	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,151,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFY9		DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,652,198.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AFZ6		DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,921,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AG36		DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,964,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGA0		DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100%	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$5,818,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGF9		DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,941,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGG7		DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100%	0	\$0.00	NA
<b>Total</b>			<b>577</b>	<b>\$107,864,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGH5		DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$11,684,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGJ1		DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$31,044,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGK8		DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,325,716.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGM4		DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$11,016,429.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGN2		DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,022,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGP7		DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,701,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGQ5		DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,862,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGS1		DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,390,877.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGT9		DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$60,367,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AGZ5			10	\$2,032,039.04	100%	0	\$0.00	NA



		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>10</b>	<b>\$2,032,039.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AR26		SELF HELP VENTURES FUND	29	\$2,020,922.94	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,020,922.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AR34		SELF HELP VENTURES FUND	13	\$802,869.53	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$802,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AR42		SELF HELP VENTURES FUND	12	\$754,951.65	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$754,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AR59		SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,073,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AR67		SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,576,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARX8		SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,247,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARY6		SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,051,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARZ3		SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$4,039,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXA1		BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$617,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXB9		BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0	\$0.00	NA
		Unavailable	5	\$742,286.84	22.96%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,232,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXC7		BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	0	\$0.00	NA

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		Unavailable	14	\$734,542.35	13.53%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,429,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXD5		BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	0	\$0.00	NA
		Unavailable	50	\$3,795,892.13	22.55%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$16,829,809.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXE3		BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA
		Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,208,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXF0		BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA
		Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$26,197,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXG8		BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA
		Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA
<b>Total</b>			<b>708</b>	<b>\$93,916,825.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXH6		BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA
		Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$32,695,721.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXJ2		Unavailable	4	\$463,811.24	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$463,811.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXK9		Unavailable	16	\$1,802,839.04	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,802,839.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXL7		Unavailable	64	\$7,076,533.27	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,076,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXM5		Unavailable	66	\$5,900,766.41	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$5,900,766.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXN3		Unavailable	37	\$3,865,460.05	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,865,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXP8		Unavailable	12	\$743,791.79	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$743,791.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400AXQ6		Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,426,245.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXR4		Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$13,168,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXS2		Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$26,096,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXT0		Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$28,714,919.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AXU7		Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$13,213,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AZK7		Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,706,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AZM3		Unavailable	16	\$974,166.25	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$974,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K2A8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$34,250.00	0.68%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82%	0	\$0.00	NA
		UNION PLANTERS BANK NA	4	\$157,096.89	3.14%	0	\$0.00	NA
		Unavailable	49	\$3,709,400.57	74.13%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$5,003,922.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K2B6		COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73%	0	\$0.00	NA
		Unavailable	220	\$30,374,703.74	68.27%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$44,492,737.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K2C4		COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58%	0	\$0.00	NA
		Unavailable	172	\$24,155,344.00	62.42%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$38,695,262.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91%	0	\$0.00	NA
	Unavailable	32	\$3,742,116.74	85.09%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,397,926.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	0	\$0.00	NA
	Unavailable	28	\$3,212,962.74	78.6%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,088,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25%	0	\$0.00	NA
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,856,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0	\$0.00	NA
	Unavailable	49	\$7,646,624.49	25.49%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$29,998,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51%	0	\$0.00	NA
	Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,736,578.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52%	0	\$0.00	NA
	Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,695,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65%	0	\$0.00	NA
	Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,825,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K3Q2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,256,910.54	36.18%	0	\$0.00	NA
	Unavailable	34	\$7,509,238.56	63.82%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,766,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K3R0	COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39%	0	\$0.00	NA
	Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,003,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA
	Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,042,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	0	\$0.00	NA
	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA
	CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0	\$0.00	NA
		27	\$5,063,630.00	0.25%	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC.						
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA
	GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	0	\$0.00	NA
	HOMESTREET BANK	118	\$17,242,681.03	0.84%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9%	0	\$0.00	NA
	NCB, FSB	26	\$2,510,661.00	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	102	\$13,464,527.73	0.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	32	\$4,898,807.00	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$136,651.18	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$1,398,485.25	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$223,713.00	0.01%	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25	6.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	0	\$0.00	NA
	Unavailable	5,225	\$741,718,269.47	36.04%	0	\$0.00	NA
<b>Total</b>		<b>14,963</b>	<b>\$2,059,523,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0	\$0.00	NA
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17%	0	\$0.00	NA
	CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96	0.2%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$577,565.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89%	0	\$0.00	NA
	GUARANTY BANK SSB	80	\$7,474,509.25	2%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91	0.35%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	39	\$4,495,600.00	1.2%	0	\$0.00	NA
	HOMESTREET BANK	5	\$687,745.37	0.18%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$249,126.61	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$317,200.00	0.08%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18%	0	\$0.00	NA
	NCB, FSB	4	\$272,673.00	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,497,793.30	0.67%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,479,956.00	0.4%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$69,564.37	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94%	0	\$0.00	NA



	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$603,939.57	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0	\$0.00	NA
	Unavailable	872	\$117,545,661.05	31.49%	0	\$0.00	NA
<b>Total</b>		<b>3,082</b>	<b>\$373,464,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA
	BANK ONE,N.A.	78	\$10,592,553.10	0.39%	0	\$0.00	NA
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA

	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$206,622.28	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$325,535.00	0.01%	0	\$0.00	NA

	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	29	\$3,530,021.18	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$339,988.72	0.01%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0	\$0.00	NA
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02%	0	\$0.00	NA
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0	\$0.00	NA

<b>Total</b>			<b>18,414</b>	<b>\$2,699,623,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KY88		ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03%	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA
		BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA
		BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA
		CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12%	0	\$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA
		GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA
		HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA
		INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41%	0	\$0.00	NA
		M&T MORTGAGE	42	\$4,269,490.21	1.14%	0	\$0.00	NA

	CORPORATION						
	MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,584.21	0.06%	0	\$0.00	NA
	OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$671,689.89	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA
<b>Total</b>		<b>2,888</b>	<b>\$374,334,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA
	AMERICAN HOME	3	\$419,463.83	0.27%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA
	BANK ONE,N.A.	7	\$1,207,668.00	0.76%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA
	HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$284,300.69	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY	10	\$1,747,469.57	1.1%	0	\$0.00	NA

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	MORTGAGE						
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA
<b>Total</b>		<b>940</b>	<b>\$158,209,993.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33%	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$164,900.00	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0	\$0.00	NA

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	RBC CENTURA BANK	4	\$634,960.35	0.35%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA
	Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA
<b>Total</b>		<b>1,220</b>	<b>\$180,058,439.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$891,773.00	2.12%	0	\$0.00	NA
	BANK ONE,N.A.	9	\$686,821.39	1.63%	0	\$0.00	NA
	BANKNORTH, NA	7	\$393,300.00	0.93%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79%	0	\$0.00	NA
	CHARTER BANK	2	\$108,765.09	0.26%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$249,259.95	0.59%	0	\$0.00	NA



	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$50,080.95	0.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$348,563.07	0.83%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81%	0	\$0.00	NA
	Unavailable	207	\$18,772,014.44	44.6%	0	\$0.00	NA
<b>Total</b>		<b>460</b>	<b>\$42,115,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39%	0	\$0.00	NA
	BANK ONE, N.A.	5	\$906,820.98	0.32%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11%	0	\$0.00	NA
		1	\$150,000.00	0.05%	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION						
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98%	0	\$0.00	NA
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65%	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$738,622.65	0.26%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$493,890.86	0.18%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	HOHEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33%	0	\$0.00	NA
	HOMESTREET BANK	5	\$471,701.38	0.17%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$198,500.00	0.07%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	0	\$0.00	NA
	LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$961,550.00	0.34%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	0	\$0.00	NA
	NCB, FSB	1	\$104,000.00	0.04%	0	\$0.00	NA
	NVR, MORTGAGE FINANCE INC.	1	\$90,000.00	0.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%	0	\$0.00	NA
		14	\$2,215,611.07	0.79%	0	\$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06%	0	\$0.00	NA
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	0	\$0.00	NA
	Unavailable	599	\$91,548,898.31	32.72%	0	\$0.00	NA
<b>Total</b>		<b>1,916</b>	<b>\$279,734,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0	\$0.00	NA
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,355,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0	\$0.00	NA
	BANK ONE,N.A.	30	\$2,835,514.41	0.1%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA
	BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05%	0	\$0.00	NA
	CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08%	0	\$0.00	NA
		15	\$1,981,000.00	0.07%	0	\$0.00	NA

	EXCHANGE FINANCIAL CORPORATION						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA
	GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA
	HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA
	INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	0	\$0.00	NA
	NCB, FSB	33	\$4,080,161.00	0.14%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	0	\$0.00	NA
	PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	0	\$0.00	NA
	PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$347,133.31	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$299,701.35	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA
	Unavailable	5,153	\$911,875,148.82	30.9%	0	\$0.00	NA
<b>Total</b>		<b>16,914</b>	<b>\$2,949,339,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	0	\$0.00	NA
	BSB BANK & TRUST CO.	3	\$319,967.16	0.03%	0	\$0.00	NA
	CHARTER BANK	43	\$5,861,734.44	0.48%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	0.1%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	0	\$0.00	NA
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,901,133.92	0.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	0	\$0.00	NA
	HOMESTREET BANK	71	\$13,100,041.27	1.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$565,520.45	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	313	\$39,737,001.46	3.28%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0	\$0.00	NA
MORTGAGEAMERICA INC.	74	\$8,952,377.49	0.74%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0	\$0.00	NA
NCB, FSB	36	\$4,009,694.30	0.33%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0	\$0.00	NA
PATHFINDER BANK	3	\$226,503.73	0.02%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0	\$0.00	NA
PIONEER BANK	6	\$503,659.02	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0	\$0.00	NA
RBC CENTURA BANK	4	\$390,604.97	0.03%	0	\$0.00	NA
RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78%	0	\$0.00	NA
SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA
U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA

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	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA
<b>Total</b>		<b>7,976</b>	<b>\$1,211,833,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA
	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA
	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA
	NCB, FSB	10	\$889,360.00	0.49%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00	0.71%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA



	RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA
<b>Total</b>		<b>1,460</b>	<b>\$182,653,145.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43%	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$681,811.98	2.39%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$1,419,178.00	4.97%	0	\$0.00	NA

	SERVICES						
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$28,552,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA
	Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA

<b>Total</b>			<b>48</b>	<b>\$6,218,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RLH7		HIBERNIA NATIONAL BANK	1	\$130,000.00	26.04%	0	\$0.00	NA
		Unavailable	2	\$369,137.25	73.96%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$499,137.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RLJ3		CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA
		Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,460,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RLK0		HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$963,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RLL8		CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48%	0	\$0.00	NA
		Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,992,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RLP9		HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$371,170.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA
		AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA

	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA
	AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA
	BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA
	BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA
	BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA
	BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA
	BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE,	1	\$231,500.00	0.05%	0	\$0.00	NA

	INC.						
	BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA
	CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA
	CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA
	CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$209,790.94	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,904,510.14	0.78%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA
	CROWN BANK, N.A.	6	\$1,474,594.44	0.29%	0	\$0.00	NA
	CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA
	DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA

	EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA
	EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA
	EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA
	EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA
		12	\$3,042,781.57	0.61%	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA						
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA
	FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA
	FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA
	FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA
	GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA



GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA
ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$193,000.00	0.04%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA
	MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA
	MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA
	MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA
		2	\$425,330.50	0.09%	0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION						
	MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA
	OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA

	OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA
	PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA
	QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$199,800.88	0.04%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0	\$0.00	NA
	TEXAS BANK	1	\$205,490.25	0.04%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
		1	\$199,791.13	0.04%	0	\$0.00	NA

	THE LEADER MORTGAGE COMPANY						
	THE PARK BANK	4	\$806,506.88	0.16%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0	\$0.00	NA
	TIERONE BANK	8	\$1,962,093.50	0.39%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$634,745.06	0.13%	0	\$0.00	NA
	UNION BANK	9	\$1,959,183.58	0.39%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$720,071.51	0.14%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,791.13	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA
	Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA
<b>Total</b>		<b>2,145</b>	<b>\$500,041,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4H9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33%	0	\$0.00	NA
	BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA
	CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$378,000.00	0.7%	0	\$0.00	NA
	FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA
	FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA
	FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$280,000.00	0.52%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA



	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$204,770.25	0.38%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0	\$0.00	NA
	WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0	\$0.00	NA
	Unavailable	11	\$2,993,060.70	5.51%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$54,084,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL	2	\$355,700.00	0.07%	0	\$0.00	NA

	INC.						
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	0	\$0.00	NA
	ANCHORBANK SSB	13	\$2,873,282.83	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,103,495.39	0.23%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12%	0	\$0.00	NA
	BANK OF NEWPORT	7	\$1,509,166.13	0.31%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$416,000.00	0.09%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$169,838.69	0.03%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA
	BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	0	\$0.00	NA
		6	\$1,239,867.31	0.25%	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK						
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$447,000.00	0.09%	0	\$0.00	NA
	CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA
	CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA

	DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA
	EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA
	EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04%	0	\$0.00	NA
	EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA
		2	\$367,508.01	0.08%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,411.50	0.04%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	3	\$669,571.06	0.14%	0	\$0.00	NA	
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	

	GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA
	HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%	0	\$0.00	NA
	HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA
		3	\$604,902.82	0.12%	0	\$0.00	NA

	L&N FEDERAL CREDIT UNION						
	LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	0	\$0.00	NA
	LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$458,000.00	0.09%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA
	MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA
	MERCHANTS BANK,	5	\$1,073,503.01	0.22%	0	\$0.00	NA

	NATIONAL ASSOCIATION						
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA
	METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA
	MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA
	MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA



	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA
	QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0	\$0.00	NA
	SAND RIDGE BANK	1	\$171,836.75	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%	0	\$0.00	NA

	STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0	\$0.00	NA
	THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$368,000.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$184,871.69	0.04%	0	\$0.00	NA
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA
	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0	\$0.00	NA
		1	\$292,000.00	0.06%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY						
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA
	Unavailable	333	\$77,848,017.99	15.61%	0	\$0.00	NA
<b>Total</b>		<b>2,154</b>	<b>\$488,308,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66%	0	\$0.00	NA
	UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA
	Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$24,372,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12%	0	\$0.00	NA
		20	\$4,198,306.33	0.84%	0	\$0.00	NA

	1ST ADVANTAGE MORTGAGE, LLC						
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3%	0	\$0.00	NA
	AF BANK	1	\$148,000.00	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	2	\$334,874.75	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$546,997.38	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03%	0	\$0.00	NA
	AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NA
	BANK OF HAWAII	47	\$12,235,100.05	2.45%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA
	BANK OF STANLY	7	\$1,258,035.57	0.25%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,253,803.88	0.25%	0	\$0.00	NA
		31	\$7,367,511.45	1.48%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKILLINOIS	4	\$821,199.32	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%	0	\$0.00	NA
	BENCHMARK BANK	2	\$326,767.06	0.07%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	0	\$0.00	NA
	CARROLLTON BANK	9	\$1,819,802.32	0.36%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$900,460.44	0.18%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$176,159.00	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL	1	\$147,000.00	0.03%	0	\$0.00	NA

	BANK OF STORM LAKE						
	CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	0	\$0.00	NA
	CITYWIDE BANK	5	\$898,474.37	0.18%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	0	\$0.00	NA
	CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12%	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$298,923.75	0.06%	0	\$0.00	NA
	CORTRUST BANK	3	\$527,390.75	0.11%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$164,000.00	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA
	CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA

	CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA
	DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA
	EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	EAST WEST BANK	3	\$487,819.20	0.1%	0	\$0.00	NA
	EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA
	EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA
	EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA
		1	\$212,000.00	0.04%	0	\$0.00	NA

	FIRST AMERICAN BANK AND TRUST COMPANY						
	FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0	\$0.00	NA
	FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$192,300.25	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA



FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA
FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA
FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA
HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA
ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$780,500.00	0.16%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA
	LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0	\$0.00	NA
	MERCHANTS BANK	17	\$3,022,116.34	0.61%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	0	\$0.00	NA
	MID-STATE BANK	15	\$3,146,381.15	0.63%	0	\$0.00	NA

	MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%	0	\$0.00	NA
	MILFORD BANK, THE	5	\$1,004,094.01	0.2%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$329,812.44	0.07%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	0	\$0.00	NA
	OAK BANK	8	\$1,832,600.00	0.37%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA
	QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA

	SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA
	SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA
	SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0	\$0.00	NA

	TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%	0	\$0.00	NA
	THE PARK BANK	8	\$1,602,805.83	0.32%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$436,390.13	0.09%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	0	\$0.00	NA
	TIERONE BANK	7	\$1,477,407.19	0.3%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$915,480.69	0.18%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$630,949.38	0.13%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%	0	\$0.00	NA
	UNIONBANK	1	\$217,220.06	0.04%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$1,095,098.75	0.22%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$149,450.38	0.03%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,598.25	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,066,528.75	0.41%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11%	0	\$0.00	NA

	VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$531,551.12	0.11%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$366,253.13	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36%	0	\$0.00	NA
	Unavailable	283	\$55,816,246.33	11.09%	0	\$0.00	NA
<b>Total</b>		<b>2,476</b>	<b>\$500,001,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	16	\$2,623,171.90	0.79%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08%	0	\$0.00	NA
		1	\$167,800.00	0.05%	0	\$0.00	NA



	AMERIHOME MORTGAGE CORPORATION						
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	11	\$2,433,783.21	0.73%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	AUBURNBANK	1	\$150,880.44	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$712,482.50	0.22%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,208,391.63	0.36%	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$338,678.00	0.1%	0	\$0.00	NA
	BANK OF NEWPORT	9	\$2,056,439.76	0.62%	0	\$0.00	NA
	BANKILLINOIS	1	\$185,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$169,396.50	0.05%	0	\$0.00	NA
	BENCHMARK BANK	1	\$156,940.88	0.05%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69%	0	\$0.00	NA
	BUSEY BANK	2	\$332,415.19	0.1%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	0	\$0.00	NA
	CARROLLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	0	\$0.00	NA
	CITYWIDE BANK	1	\$183,600.00	0.06%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$298,165.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$704,700.32	0.21%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$225,206.19	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06%	0	\$0.00	NA
	CUMANET, LLC	1	\$148,932.50	0.04%	0	\$0.00	NA
	CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0	\$0.00	NA
	EASTERN BANK	5	\$889,673.69	0.27%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA
	FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$509,960.31	0.15%	0	\$0.00	NA
	FREMONT BANK	379	\$77,946,905.69	23.53%	0	\$0.00	NA
	FULTON BANK	6	\$1,148,636.69	0.35%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA
	GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA

	GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA
	HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA
	HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA
	ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA
	LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06%	0	\$0.00	NA
	LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0	\$0.00	NA
	OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$816,735.44	0.25%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA

	S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA
	STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA
	THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0	\$0.00	NA
	TIERONE BANK	1	\$298,536.94	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	0	\$0.00	NA

	TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	0	\$0.00	NA
	UNIONBANK	5	\$1,071,242.00	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45%	0	\$0.00	NA
	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76%	0	\$0.00	NA
	Unavailable	174	\$33,176,579.50	9.96%	0	\$0.00	NA
<b>Total</b>		<b>1,691</b>	<b>\$331,297,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA
	AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA



	AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA
	AMERICAN BANK, N.A.	7	\$806,082.00	0.27%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA
	AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA
	BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA
	BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA
	BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA
	BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA
	BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	0	\$0.00	NA
	CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$202,939.42	0.07%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	0	\$0.00	NA
	CITYWIDE BANK	4	\$470,057.56	0.16%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06%	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0	\$0.00	NA
		6	\$827,637.13	0.28%	0	\$0.00	NA

	COMMUNITY SECURITY BANK						
	CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09%	0	\$0.00	NA
	CORTRUST BANK	15	\$1,778,882.46	0.59%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0	\$0.00	NA
	DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0	\$0.00	NA
	EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA
	EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	10	\$1,430,315.47	0.48%	0	\$0.00	NA

	BANK LACROSSE-MADISON						
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	6	\$580,460.56	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,666.75	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$187,252.31	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA

	FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09%	0	\$0.00	NA
	FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00	NA
	FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00	NA
	GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%	0	\$0.00	NA
	HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA
	HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA
		1	\$285,000.00	0.1%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE						
	JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA
	LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA
	MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	0	\$0.00	NA
	MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA
	MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA

	MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA
	NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA
	OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA
	PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA
		2	\$375,700.00	0.13%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK						
	PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA
	PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA
	QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA
	S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA
	SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA



	STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA
	TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA
	THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	NA
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA
<b>Total</b>		<b>2,335</b>	<b>\$300,003,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK	1	\$174,806.81	0.25%	0	\$0.00	NA

	FSB						
	BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00	NA
	EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42%	0	\$0.00	NA
	FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$704,197.81	1%	0	\$0.00	NA
	HOME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$351,470.00	0.5%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24%	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$701,366.06	1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$199,304.88	0.28%	0	\$0.00	NA
	LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA

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	U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$70,257,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SQC5	PW FUNDING INC.	1	\$1,515,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SRB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SSQ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$15,172,484.31	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,172,484.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31377STU2		COLLATERAL MORTGAGE CAPITAL, LLC	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>	
31377STY4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$6,860,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377STZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SUL0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,110,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31379QYC8		Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,397,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31379QYE4		Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,237,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31379QYF1		Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,715,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31379QYM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA
		Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$23,002,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31379QYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA
		Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,188,329.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QVF3		WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,987,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,225,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,939,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMD6		WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA
		Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,383,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RME4		WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA
		Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,735,364.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMF1		WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA
		Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,793,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMG9		WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA
		Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$28,692,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNU7		WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA
		Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$34,996,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNV5		WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA
		Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$19,851,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNW3		WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA
		Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,883,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RP92		WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA
		Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,257,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDF2		KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,007,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HY51		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA
		Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$31,202,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HYE2		Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,074,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JN26		Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$42,195,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JN34		Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,793,068.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JN42		Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,690,647.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JN59		Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$30,850,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JN67		Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,119,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JN75		Unavailable	7	\$843,656.82	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$843,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JN83		Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,464,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JN91		Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,371,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JPA6		Unavailable	7	\$1,021,401.58	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,021,401.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYH4		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,995,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYJ0		SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$34,501,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYK7			7	\$1,245,960.97	100%	0	\$0.00	NA



		SALEM FIVE MORTGAGE COMPANY, LLC						
<b>Total</b>			<b>7</b>	<b>\$1,245,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZU4		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,000,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZV2		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,994,042.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVW5		WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA
		Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,279,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WV28		FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,690,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WV36		FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,332,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVW2		FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$14,729,520.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVX0		FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$15,393,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVY8		FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,405,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVZ5		FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,471,697.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YG21		PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,321,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YG39		PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA

<b>Total</b>			<b>74</b>	<b>\$9,206,982.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YG47		PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,049,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YG54		PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,521,476.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YG62		PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,940,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YG70		PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,279,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YG96		PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$16,703,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGT2		PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$20,119,560.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGU9		PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,602,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGV7		PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$22,628,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGW5		PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,373,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGX3		PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,567,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YGY1		PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,203,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YHB0			71	\$10,535,459.33	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>71</b>	<b>\$10,535,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YHC8		PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,002,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YHG9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,739,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YHH7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,358,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YHJ3		PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,247,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YHK0		PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,183,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YHM6		PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,026,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YHN4		PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,471,085.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YHP9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,481,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YHQ7		PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$9,163,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YL33		STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA
		Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,001,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YL41		STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA

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		Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,002,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLX7		STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA
		Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,052,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BED6		UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA
		Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,957,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEH7		UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA
		Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,557,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEJ3		Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,381,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEK0		UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA
		Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,785,916.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HN84		RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,982,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HN92		RATE ONE HOME LOANS INC.	10	\$1,493,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPA7		RATE ONE HOME LOANS INC.	8	\$993,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPB5		RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,486,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPC3		RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,489,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPD1		RATE ONE HOME LOANS INC.	10	\$991,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$991,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HPE9		RATE ONE HOME LOANS INC.	6	\$996,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$996,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPG4		RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,128,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQL2		WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	1	\$242,737.92	NA
		Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$29,250,408.52</b>	<b>100%</b>	<b>1</b>	<b>\$242,737.92</b>	
31390HQM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA
		Unavailable	76	\$9,857,255.01	73.5%	1	\$117,166.16	NA
<b>Total</b>			<b>101</b>	<b>\$13,411,126.67</b>	<b>100%</b>	<b>1</b>	<b>\$117,166.16</b>	
31390HQN8		WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA
		Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,717,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HR23		WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA
		Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,677,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HR31		WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA
		Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,489,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRZ0		WACHOVIA MORTGAGE CORPORATION	9	\$1,307,447.18	58.04%	0	\$0.00	NA
		Unavailable	6	\$945,199.19	41.96%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,252,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAV8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,509,284.15	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,509,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKR4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA
		Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA

<b>Total</b>			<b>63</b>	<b>\$9,148,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION		340	\$49,860,990.11	20.29%	0	\$0.00	NA
	Unavailable		1,297	\$195,888,752.64	79.71%	0	\$0.00	NA
<b>Total</b>			<b>1,637</b>	<b>\$245,749,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION		122	\$17,216,260.17	33.1%	0	\$0.00	NA
	Unavailable		272	\$34,803,237.67	66.9%	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$52,019,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$548,083.85	30.74%	0	\$0.00	NA
	Unavailable		13	\$1,234,942.19	69.26%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,783,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION		29	\$5,638,095.99	10.8%	0	\$0.00	NA
	Unavailable		257	\$46,578,827.09	89.2%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$52,216,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION		72	\$11,291,608.97	17.24%	0	\$0.00	NA
	Unavailable		324	\$54,201,552.87	82.76%	0	\$0.00	NA
<b>Total</b>			<b>396</b>	<b>\$65,493,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION		84	\$14,063,141.51	34.87%	0	\$0.00	NA
	Unavailable		173	\$26,269,075.66	65.13%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$40,332,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQQ0	GUILD MORTGAGE COMPANY		10	\$1,453,380.49	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,453,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQR8	GUILD MORTGAGE COMPANY		113	\$21,484,043.92	84.13%	0	\$0.00	NA
	Unavailable		20	\$4,053,222.74	15.87%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,537,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQS6	GUILD MORTGAGE COMPANY		109	\$17,156,022.71	94.8%	0	\$0.00	NA
	Unavailable		5	\$941,650.25	5.2%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,097,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390MR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$947,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,552,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,764,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKE1		WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA
		Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,544,906.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKF8		WACHOVIA MORTGAGE CORPORATION	4	\$797,511.50	34.95%	0	\$0.00	NA
		Unavailable	8	\$1,484,346.31	65.05%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,281,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P6Z5		WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA
		Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,126,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PQX8		SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	0	\$0.00	NA
		Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,486,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PQY6		SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0	\$0.00	NA
		Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,431,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4S1		Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$7,656,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4T9		Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$11,238,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4U6		Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,965,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,074,258.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,402,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,651,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,722,876.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$22,976,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,258,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,164,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLS2	MI FINANCIAL CORPORATION	30	\$6,091,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,091,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,923.28	9.4%	0	\$0.00	NA
	Unavailable	30	\$2,660,853.78	90.6%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,936,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SF63	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,271,000.00	49.14%	0	\$0.00	NA
	Unavailable	20	\$3,385,846.69	50.86%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,656,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA
	Unavailable	82	\$10,351,931.41	52.25%	0	\$0.00	NA



<b>Total</b>			<b>162</b>	<b>\$19,811,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SH38		WACHOVIA MORTGAGE CORPORATION	12	\$1,236,709.77	51.56%	0	\$0.00	NA
		Unavailable	9	\$1,161,898.22	48.44%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,398,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHR5		WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA
		Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,869,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHS3		WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA
		Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,465,560.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHT1		WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA
		Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,506,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHU8		WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA
		Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,471,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHV6		WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA
		Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$34,867,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHW4		WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA
		Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$29,825,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SHX2		WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA
		Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,132,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,603,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SKK6		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,964,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKL4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,171,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4Q6		Unavailable	49	\$10,264,644.13	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,264,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4R4		Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,494,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4S2		Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$50,395,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4T0		Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,139,042.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4U7		Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$73,333,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4V5		Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,817,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEM4		FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA
		Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$22,026,452.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEN2		FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA
		Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,528,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEP7		FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA
		Unavailable	12	\$2,332,190.75	11.69%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$19,952,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEQ5		FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0	\$0.00	NA
		Unavailable	4	\$872,958.29	26.38%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,309,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UME3		FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA
		Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$18,228,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,854,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,431,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$23,404,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,074,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,296,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA
	Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,298,991.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,808,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$654,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,882,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,478,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WE40	USAA FEDERAL SAVINGS	44	\$5,219,695.92	100%	0	\$0.00	NA

		BANK						
<b>Total</b>			<b>44</b>	<b>\$5,219,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WE57		USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,792,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WE65		USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,023,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEF5		USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,436,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEG3		USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,694,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEH1		USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,669,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEJ7		USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,298,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEK4		USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,509,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEL2		USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,035,241.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEM0		USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,385,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEN8		USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,117,274.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEP3		USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,818,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390WEQ1		USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,899,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WER9		USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,749,299.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WES7		USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,136,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WET5		USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,698,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEU2		USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,098,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEV0		USAA FEDERAL SAVINGS BANK	18	\$3,561,525.73	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,561,525.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEW8		USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,772,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,991,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEY4		USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,072,614.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,798,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$50,874,212.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA

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		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,058,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$16,747,833.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAD2		WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA
		Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$14,273,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAE0		WASHINGTON MUTUAL BANK	17	\$3,390,695.83	50.59%	0	\$0.00	NA
		Unavailable	15	\$3,310,965.99	49.41%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,701,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA
		Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$53,584,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAG5		WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA
		Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$54,464,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XT26		ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0	\$0.00	NA
		Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,284,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XT42		ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	0	\$0.00	NA
		Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,691,702.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XT59		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0	\$0.00	NA
		Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,744,955.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0	\$0.00	NA
	Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,421,968.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0	\$0.00	NA
	Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,654,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XT83	Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,098,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,637,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTJ9	Unavailable	7	\$1,110,599.15	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,110,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	0	\$0.00	NA
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,873,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	0	\$0.00	NA
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,966,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0	\$0.00	NA
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,788,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,059,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7%	0	\$0.00	NA
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,757,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42%	0	\$0.00	NA
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$2,781,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.		1	\$105,050.00	5.39%	0	\$0.00	NA
	Unavailable		18	\$1,845,642.50	94.61%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,950,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTU4	Unavailable		8	\$1,164,017.20	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,164,017.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.		1	\$195,000.00	6%	0	\$0.00	NA
	Unavailable		19	\$3,053,126.84	94%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,248,126.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.		2	\$211,936.45	12.65%	0	\$0.00	NA
	Unavailable		13	\$1,463,877.78	87.35%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,675,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTY6	ABN AMRO MORTGAGE GROUP, INC.		3	\$758,561.83	12.33%	0	\$0.00	NA
	Unavailable		25	\$5,394,971.06	87.67%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,153,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.		11	\$2,050,604.93	6.19%	0	\$0.00	NA
	Unavailable		154	\$31,067,749.48	93.81%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$33,118,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.		5	\$509,866.36	2.46%	0	\$0.00	NA
	Unavailable		201	\$20,207,006.56	97.54%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$20,716,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.		3	\$350,100.00	6.27%	0	\$0.00	NA
	Unavailable		54	\$5,233,159.59	93.73%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,583,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.		2	\$197,367.78	8.06%	0	\$0.00	NA
	Unavailable		23	\$2,252,367.25	91.94%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,449,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUD0	Unavailable		11	\$1,811,518.61	100%	0	\$0.00	NA



<b>Total</b>			<b>11</b>	<b>\$1,811,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUE8		Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,638,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUF5		ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	0	\$0.00	NA
		Unavailable	20	\$3,042,599.10	91.31%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,332,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUG3		Unavailable	7	\$1,415,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,415,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUH1		Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,113,907.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	0	\$0.00	NA
		Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,656,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUK4		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0	\$0.00	NA
		Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA
<b>Total</b>			<b>440</b>	<b>\$90,877,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUL2		ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	0	\$0.00	NA
		Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,682,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XUM0		ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0	\$0.00	NA
		Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,242,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XYK0		COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,392,724.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XYL8		COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,317,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFD6		HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,337,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391AFE4		HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$55,752,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFF1		HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00	NA
<b>Total</b>			<b>623</b>	<b>\$81,069,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFG9		HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$16,110,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APA1		UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA
		Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,069,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APD5		UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA
		Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,156,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3L9		SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%	0	\$0.00	NA
		Unavailable	87	\$17,830,462.89	91.39%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$19,509,920.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3M7		SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0	\$0.00	NA
		Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$23,094,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3P0		SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0	\$0.00	NA
		Unavailable	84	\$24,111,811.51	88.04%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$27,386,525.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3Q8		SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0	\$0.00	NA
		Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$21,956,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3R6		SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0	\$0.00	NA
		Unavailable	71	\$17,227,361.12	65.05%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$26,483,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3S4		SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0	\$0.00	NA
		Unavailable	107	\$26,419,415.11	85.3%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$30,973,906.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3T2		SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0	\$0.00	NA
		Unavailable	46	\$11,418,942.46	80.52%	0	\$0.00	NA

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<b>Total</b>			<b>57</b>	<b>\$14,180,997.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3U9	SUNTRUST MORTGAGE INC.		72	\$15,538,819.79	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,538,819.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3V7	SUNTRUST MORTGAGE INC.		83	\$21,180,545.18	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$21,180,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3W5	SUNTRUST MORTGAGE INC.		106	\$30,460,558.36	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$30,460,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3X3	SUNTRUST MORTGAGE INC.		97	\$25,070,733.46	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$25,070,733.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391B3Y1	SUNTRUST MORTGAGE INC.		18	\$2,794,262.20	17.13%	0	\$0.00	NA
	Unavailable		87	\$13,521,374.44	82.87%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,315,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWB9	HIBERNIA NATIONAL BANK		66	\$9,165,389.40	96.12%	0	\$0.00	NA
	Unavailable		2	\$369,743.42	3.88%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,535,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWC7	HIBERNIA NATIONAL BANK		152	\$24,266,602.23	62.22%	0	\$0.00	NA
	Unavailable		100	\$14,736,429.09	37.78%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$39,003,031.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BWD5	HIBERNIA NATIONAL BANK		494	\$69,476,420.41	89.06%	0	\$0.00	NA
	Unavailable		50	\$8,537,843.23	10.94%	0	\$0.00	NA
<b>Total</b>			<b>544</b>	<b>\$78,014,263.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6J9	UNION PLANTERS BANK NA		2	\$108,767.72	9.8%	0	\$0.00	NA
	Unavailable		9	\$1,001,356.06	90.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,110,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391C6Z3	UNION PLANTERS BANK NA		8	\$462,036.63	32.06%	0	\$0.00	NA
	Unavailable		16	\$979,113.28	67.94%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,441,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CP58	INDYMAC BANK, FSB		39	\$7,038,987.05	26.52%	0	\$0.00	NA
	Unavailable		111	\$19,501,771.32	73.48%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$26,540,758.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CP66	INDYMAC BANK, FSB		42	\$6,276,282.88	13.97%	0	\$0.00	NA
	Unavailable		255	\$38,661,096.11	86.03%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$44,937,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0	\$0.00	NA
	Unavailable	41	\$5,862,989.04	93.73%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,254,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA
	Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$30,035,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA
	Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA
<b>Total</b>		<b>867</b>	<b>\$160,005,604.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA
	Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$19,097,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA
	Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,258,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,152,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CU45	HOMESTREET BANK	16	\$2,392,379.51	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,392,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,776,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CU60	HOMESTREET BANK	16	\$2,235,250.81	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,235,250.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,029,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CU94	HOMESTREET BANK	15	\$2,857,609.92	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,857,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$14,237,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA
	Unavailable	35	\$6,069,213.04	73.19%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,291,927.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA
	Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,779,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA
	Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,130,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA
	Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,881,733.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,714,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,867,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,874,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,976,711.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,974,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,966,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCM3	KB HOME MORTGAGE COMPANY	28	\$5,943,627.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,943,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,986,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCQ4		11	\$1,987,193.22	100%	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY						
<b>Total</b>			<b>11</b>	<b>\$1,987,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DCS0		KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,984,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DG72		WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$52,496,868.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DG80		WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$14,692,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJ20		Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,151,779.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJ38		Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,478,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJ46		Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,948,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJ53		Unavailable	12	\$1,701,713.35	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,701,713.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA
		Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$15,837,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA
		Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,726,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%	0	\$0.00	NA
		Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,069,980.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DJ95		Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,281,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5%	0	\$0.00	NA
		Unavailable	21	\$1,255,195.28	90.5%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,386,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DJW4		Unavailable	32	\$2,199,954.18	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,199,954.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKA0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA
		Unavailable	227	\$33,267,547.70	97.3%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$34,192,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKB8		Unavailable	41	\$2,457,312.75	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,457,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKC6		Unavailable	17	\$2,619,190.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,619,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3%	0	\$0.00	NA
		Unavailable	317	\$53,491,280.30	97.7%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$54,752,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPK3		BANK ONE,N.A.	476	\$90,454,919.12	78.12%	0	\$0.00	NA
		Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA
<b>Total</b>			<b>614</b>	<b>\$115,794,929.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPL1		BANK ONE,N.A.	100	\$19,220,312.05	64%	0	\$0.00	NA
		Unavailable	56	\$10,811,171.43	36%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$30,031,483.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPM9		BANK ONE,N.A.	94	\$6,284,825.20	83.47%	0	\$0.00	NA
		Unavailable	19	\$1,244,275.71	16.53%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$7,529,100.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPN7		BANK ONE,N.A.	73	\$4,104,055.00	82.58%	0	\$0.00	NA
		Unavailable	14	\$865,845.97	17.42%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$4,969,900.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391DPP2		BANK ONE,N.A.	107	\$10,588,532.14	77.15%	0	\$0.00	NA
		Unavailable	31	\$3,135,554.00	22.85%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$13,724,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPQ0		BANK ONE,N.A.	30	\$2,801,268.83	71.44%	0	\$0.00	NA
		Unavailable	12	\$1,119,992.06	28.56%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,921,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPR8		BANK ONE,N.A.	34	\$5,822,777.25	71.39%	0	\$0.00	NA
		Unavailable	13	\$2,333,947.04	28.61%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,156,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DPT4		BANK ONE,N.A.	8	\$779,027.89	86.17%	0	\$0.00	NA
		Unavailable	1	\$125,000.00	13.83%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$904,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUF8		ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,485,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUG6		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,000,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUH4		ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,000,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,498,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,058,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVF7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,559,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVG5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,012,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA
	Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$37,889,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA
	Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$35,006,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA
	Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,050,858.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$18,721,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA
<b>Total</b>		<b>365</b>	<b>\$37,553,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA
	Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$44,421,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$11,033,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,326,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$10,083,847.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,225,912.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA

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		Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,995,606.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391EBQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA
		Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,005,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FB98		WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,225,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FLA4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,894,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,490,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100%	1	\$46,591.40	NA
<b>Total</b>			<b>122</b>	<b>\$14,575,485.71</b>	<b>100%</b>	<b>1</b>	<b>\$46,591.40</b>	
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,768,848.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FLQ9		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,435,304.22	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,435,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FLR7		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,184,137.32	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,184,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FLS5		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,414,447.43	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,414,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FLT3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,080,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQ68		GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA
		Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA

<b>Total</b>			<b>98</b>	<b>\$6,828,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQ76		GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA
		Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$17,495,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQ84		GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0	\$0.00	NA
		Unavailable	17	\$3,231,722.45	12.76%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$25,318,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FQ92		GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA
		Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$22,683,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FRA8		GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8%	0	\$0.00	NA
		Unavailable	27	\$5,517,591.46	43.2%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,772,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FRB6		GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA
		Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$26,746,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FRC4		GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA
		Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,719,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FRD2		GMAC MORTGAGE CORPORATION	19	\$3,365,166.16	39.73%	0	\$0.00	NA
		Unavailable	27	\$5,104,441.57	60.27%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,469,607.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FRE0		GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA
		Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,979,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2A1		WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA
		Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$15,896,803.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59%	0	\$0.00	NA
	Unavailable	4	\$457,500.00	42.41%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,078,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA
	Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$20,310,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA
	Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$22,942,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,261,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA
	Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$30,863,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA
	Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$28,020,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA
	Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,379,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA
	Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,167,711.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA
	Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$21,259,861.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA
	Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA
<b>Total</b>		<b>1,138</b>	<b>\$166,642,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA
	Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,479,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA
	Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$8,792,945.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA
	Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,173,689.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0	\$0.00	NA
	Unavailable	5	\$837,800.00	12.36%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,780,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA
	Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$15,741,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,180,543.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,335,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,848,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA
	Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA

<b>Total</b>			<b>44</b>	<b>\$2,886,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HR97		TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA
		Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$19,337,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRR7		TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA
		Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$35,489,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRS5		TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA
		Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,088,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRT3		TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA
		Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,363,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRU0		TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1%	0	\$0.00	NA
		Unavailable	56	\$7,682,485.13	39.9%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$19,256,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRV8		TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA
		Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,646,377.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRW6		TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97%	0	\$0.00	NA
		Unavailable	58	\$8,020,671.90	80.03%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,022,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRX4		TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA
		Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,117,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HRY2		TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA
		Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,706,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391HRZ9	TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79%	0	\$0.00	NA
	Unavailable	9	\$1,210,718.54	18.21%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,650,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA
	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,363,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA
	Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,264,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,473,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA
	Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,354,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA
	Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,106,906.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$25,566,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA
	Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,112,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA
	Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$43,770,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA
	Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,478,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA
	Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,041,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56%	0	\$0.00	NA
	Unavailable	1	\$168,000.00	11.44%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,468,330.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA
	Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$11,682,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA
	Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$445,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA
	Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,023,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA
	Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA
<b>Total</b>		<b>561</b>	<b>\$86,570,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA
	Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,632,853.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA
	Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$32,636,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXT6	WASHINGTON MUTUAL	268	\$41,352,043.82	91.62%	0	\$0.00	NA



		BANK						
		Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$45,133,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXV1		WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA
		Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$13,395,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXW9		WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA
		Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA
<b>Total</b>			<b>840</b>	<b>\$133,170,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXX7		WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA
		Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,659,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXY5		WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA
		Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$24,827,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HXZ2		WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA
		Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$27,878,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HYA6		WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA
		Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA
<b>Total</b>			<b>932</b>	<b>\$147,085,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZ31		WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	0	\$0.00	NA
		Unavailable	18	\$2,439,459.33	24.86%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,811,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZ49		WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	0	\$0.00	NA
		Unavailable	27	\$4,340,953.58	9.64%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$45,035,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZ56		WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9%	0	\$0.00	NA

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		Unavailable	9	\$1,456,555.34	13.1%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,116,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZ64		WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13%	0	\$0.00	NA
		Unavailable	20	\$3,158,213.37	13.87%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$22,766,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZ72		WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	0	\$0.00	NA
		Unavailable	20	\$3,141,399.33	9.2%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$34,156,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZ80		WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	0	\$0.00	NA
		Unavailable	11	\$1,755,600.00	9.68%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$18,134,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZ98		WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	0	\$0.00	NA
		Unavailable	9	\$1,321,500.00	17.72%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5Y2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,484,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J5Z9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$857,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6A3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$26,185,499.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6B1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,278,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JK25		WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44%	0	\$0.00	NA
		Unavailable	51	\$9,409,978.06	65.89%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,280,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA
	Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$33,828,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$4,053,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%	0	\$0.00	NA
	Unavailable	6	\$1,146,519.50	49.85%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,300,119.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA
	Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,142,257.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%	0	\$0.00	NA
	Unavailable	7	\$697,600.94	11.86%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,879,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0	\$0.00	NA
	Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,807,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0	\$0.00	NA
	Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA
<b>Total</b>		<b>2,266</b>	<b>\$475,655,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0	\$0.00	NA
	Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$18,396,074.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0	\$0.00	NA
	Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,328,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	0	\$0.00	NA

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		Unavailable	90	\$19,073,418.13	32.58%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$58,550,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JRZ5		CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0	\$0.00	NA
		Unavailable	9	\$1,517,500.74	10.8%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$14,050,057.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXE5		Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,758,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXF2		WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA
		Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$27,348,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXG0		WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA
		Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,153,829.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXH8		WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA
		Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$37,601,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXK1		WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA
		Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$49,747,200.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXL9		WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA
		Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$49,901,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXM7		WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA
		Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$49,616,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JXN5		WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA
		Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$49,826,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKX4		U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0	\$0.00	NA

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		Unavailable	30	\$5,656,672.84	60.69%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,320,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKY2		U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0	\$0.00	NA
		Unavailable	41	\$7,151,989.73	76.23%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,381,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KKZ9		U.S. BANK N.A.	32	\$2,820,639.67	25.74%	0	\$0.00	NA
		Unavailable	51	\$8,138,527.90	74.26%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,959,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLA3		THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$146,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KN29		FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA
		Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$40,982,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KN37		FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA
		Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$40,706,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KN45		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA
		Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,617,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KN52		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA
		Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$8,476,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KN60		FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%	0	\$0.00	NA
		Unavailable	3	\$294,236.82	3.35%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,795,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQV2		Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,561,367.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KQW0		Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,293,321.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391KQX8		Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,143,677.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJ22		INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA
		Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA
<b>Total</b>			<b>604</b>	<b>\$127,848,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJ30		INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA
		Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,719,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJ48		INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA
		Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$61,736,147.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJ55		INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA
		Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,148,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJ63		INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA
		Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,261,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJ89		INDYMAC BANK, FSB	62	\$11,553,016.54	51.19%	0	\$0.00	NA
		Unavailable	57	\$11,016,977.00	48.81%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$22,569,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJ97		INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA
		Unavailable	28	\$3,999,627.59	35.03%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,418,623.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJC0		INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA
		Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$34,705,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJD8		INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0	\$0.00	NA
		Unavailable	8	\$1,359,768.77	45.85%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,965,792.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJE6		INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	0	\$0.00	NA
		Unavailable	28	\$5,807,778.79	78.45%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,403,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJF3		INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0	\$0.00	NA
		Unavailable	16	\$2,903,320.21	91.26%	0	\$0.00	NA

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<b>Total</b>			<b>18</b>	<b>\$3,181,455.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJJ5	INDYMAC BANK, FSB		25	\$5,156,391.62	32.23%	0	\$0.00	NA
	Unavailable		49	\$10,843,907.82	67.77%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$16,000,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJK2	INDYMAC BANK, FSB		6	\$1,000,132.07	7.68%	0	\$0.00	NA
	Unavailable		56	\$12,018,137.76	92.32%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,018,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJL0	INDYMAC BANK, FSB		20	\$4,536,832.61	16.11%	0	\$0.00	NA
	Unavailable		112	\$23,631,991.30	83.89%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$28,168,823.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJM8	INDYMAC BANK, FSB		17	\$3,076,520.17	7.66%	0	\$0.00	NA
	Unavailable		174	\$37,065,894.19	92.34%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$40,142,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJN6	INDYMAC BANK, FSB		1	\$195,000.00	0.71%	0	\$0.00	NA
	Unavailable		152	\$27,429,321.41	99.29%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$27,624,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJP1	INDYMAC BANK, FSB		17	\$3,699,343.63	20.52%	0	\$0.00	NA
	Unavailable		72	\$14,325,936.58	79.48%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$18,025,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJQ9	Unavailable		34	\$6,750,929.32	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,750,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJR7	INDYMAC BANK, FSB		4	\$917,000.00	49.65%	0	\$0.00	NA
	Unavailable		6	\$930,000.00	50.35%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJS5	INDYMAC BANK, FSB		30	\$5,720,705.62	52.93%	0	\$0.00	NA
	Unavailable		30	\$5,087,882.16	47.07%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,808,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJT3	INDYMAC BANK, FSB		9	\$952,008.50	32.7%	0	\$0.00	NA
	Unavailable		14	\$1,959,330.00	67.3%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,911,338.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJW6	INDYMAC BANK, FSB		7	\$878,800.00	35.59%	0	\$0.00	NA
	Unavailable		9	\$1,590,705.00	64.41%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,469,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36%	0	\$0.00	NA
	Unavailable	9	\$1,384,400.00	69.64%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,987,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51%	0	\$0.00	NA
	Unavailable	3	\$609,500.00	29.49%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,067,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LJZ9	INDYMAC BANK, FSB	4	\$822,730.00	47.16%	0	\$0.00	NA
	Unavailable	5	\$922,000.00	52.84%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,744,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA
	Unavailable	55	\$6,925,290.08	53.41%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$12,965,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0	\$0.00	NA
	Unavailable	23	\$4,185,189.59	46.68%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,966,597.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTE5	NATIONAL CITY MORTGAGE COMPANY	15	\$2,707,532.42	66.94%	0	\$0.00	NA
	Unavailable	6	\$1,337,386.70	33.06%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,044,919.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA
	Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,011,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA
	Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,743,968.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA
	Unavailable	65	\$14,232,073.35	68.15%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,883,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA
	Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$29,911,477.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$28,481,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,018,957.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA
	Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,399,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,434,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,895,597.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA
	Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,477,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,957,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,207,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$4,216,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA
		Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,643,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391M4J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,317,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,054,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA
<b>Total</b>			<b>368</b>	<b>\$52,260,442.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,166,494.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$16,223,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$21,503,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,779,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$4,677,690.53	91.21%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,128,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,310,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,726,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,809,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,281,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$54,175,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$41,237,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$42,241,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,039,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,125,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,991,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,932,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,128,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$14,604,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,215,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPL1	BISHOPS GATE	130	\$20,358,061.66	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>130</b>	<b>\$20,358,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,985,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,473,985.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,933,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,480,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,831,217.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,749,002.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$7,268,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPX5		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$3,420,645.26	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>22</b>	<b>\$3,420,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,648,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$39,429,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,739,091.55	94.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,139.82	5.56%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,018,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,346,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$4,052,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,761,730.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,833,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQ71			31	\$3,042,495.50	97.19%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,130,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$19,625,552.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,101,239.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,253,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,444,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,662,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,745,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,123,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,253,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$33,343,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,154,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,820,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,405.90	44.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,071.14	55.76%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,090,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,190,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,994,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,089,442.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,922,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,944,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,086,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,007,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,052,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,010,697.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MQZ9	BISHOPS GATE	32	\$6,991,757.84	69.46%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,066,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,023,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,133,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$7,533,104.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$6,041,504.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$12,442,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,604,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,894,905.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,955,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,845,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$13,865,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,976,922.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,563,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,463,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,922,223.00	85.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$317,692.00	14.18%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,239,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,968,328.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,060,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,041,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,003,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,082,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,197,725.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,407,722.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,152,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$21,828,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,747,395.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,447,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,759,629.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,610,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,541,078.48	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,541,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,346,064.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	7	\$498,094.00	10.55%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>67</b>	<b>\$4,722,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,297,102.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,115,901.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,289,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,146,905.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,860,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,691,005.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSA2		BISHOPS GATE RESIDENTIAL MORTGAGE	7	\$1,486,150.00	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>7</b>	<b>\$1,486,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,846,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,961,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,295,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,765,614.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,460,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,588,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$781,122.08	49.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,161.35	50.45%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,576,283.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,029,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,955,987.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,989,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$19,603,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,577,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,040,690.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,175,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA



		PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,963,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,138,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,046,520.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,040,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,030,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,041,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,517,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,683,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,355,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$4,794,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,189,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,973,594.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,264,192.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$930,840.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MT94		BISHOPS GATE	30	\$6,111,345.00	92.93%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,576,422.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,136,197.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,135,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,779,202.30	79.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,205,360.98	20.14%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,984,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,050,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,938,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,362,318.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,034,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$6,176,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,345,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,143,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$6,713,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,424,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,129,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,591,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,936,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,141,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,939,764.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,846,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,624,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUG6		BISHOPS GATE	6	\$832,085.00	77.16%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,078,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,694,682.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,144,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,907,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MY31		RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,357,567.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MY49		RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,055,677.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MY56		RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,515,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MY64		RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,468,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MY80		RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,198,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZA4		RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,894,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZB2		RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,201,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391MZC0		RBC CENTURA BANK	13	\$2,180,286.08	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,180,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P2G0		HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	0	\$0.00	NA
		Unavailable	45	\$8,152,656.33	54.35%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,001,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4W3		HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0	\$0.00	NA
		Unavailable	65	\$12,667,161.47	63.33%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,001,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4X1		HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA
		Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,999,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4Y9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA
		Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,999,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4Z6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75%	0	\$0.00	NA
		Unavailable	25	\$5,224,697.80	52.25%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,999,773.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5A0		HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA
		Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,001,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5B8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA
		Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,000,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5C6		HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA
		Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$25,001,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5D4		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA
		Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA

<b>Total</b>			<b>120</b>	<b>\$25,002,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5E2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA
		Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$25,002,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5F9		HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA
		Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,000,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5G7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA
		Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,000,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5H5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	0	\$0.00	NA
		Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,000,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5J1		HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24%	0	\$0.00	NA
		Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,000,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA
		Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,001,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5L6		HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA
		Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,000,995.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5M4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA
		Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,001,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5N2		HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA
		Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,000,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA
	Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$25,001,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA
	Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,000,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA
	Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,999,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA
	Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,001,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA
	Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,000,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA
	Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,000,179.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA
	Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,999,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA
	Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,001,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA
	Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,000,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391P5Z5		HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	0	\$0.00	NA
		Unavailable	19	\$2,300,700.00	46%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,000,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6C5		HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA
		Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,395,560.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6D3		HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA
		Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,739,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6E1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA
		Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,000,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6F8		HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA
		Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$30,002,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6G6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA
		Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,000,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6H4		HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0	\$0.00	NA
		Unavailable	42	\$11,109,667.82	52.9%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$20,999,353.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6J0		HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0	\$0.00	NA
		Unavailable	36	\$6,514,716.69	43.43%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,999,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6K7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9%	0	\$0.00	NA
		Unavailable	33	\$5,209,987.61	52.1%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,000,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P7B6		BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$645,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION		280	\$29,828,682.89	74.88%	0	\$0.00	NA
	Unavailable		94	\$10,008,484.52	25.12%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$39,837,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION		28	\$2,916,988.97	65.11%	0	\$0.00	NA
	Unavailable		15	\$1,562,760.81	34.89%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,479,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION		26	\$4,896,094.87	46.96%	0	\$0.00	NA
	Unavailable		27	\$5,529,125.60	53.04%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,425,220.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION		41	\$7,201,842.45	61.06%	0	\$0.00	NA
	Unavailable		28	\$4,592,585.30	38.94%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,794,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION		303	\$32,150,618.79	79.37%	0	\$0.00	NA
	Unavailable		78	\$8,355,459.14	20.63%	0	\$0.00	NA
<b>Total</b>			<b>381</b>	<b>\$40,506,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION		98	\$14,137,160.80	57.38%	0	\$0.00	NA
	Unavailable		61	\$10,500,008.42	42.62%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$24,637,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,931,988.67	64.14%	0	\$0.00	NA
	Unavailable		5	\$1,080,194.93	35.86%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,012,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC		158	\$25,071,346.38	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$25,071,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQV1	HOME STAR MORTGAGE SERVICES, LLC		30	\$3,795,842.21	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,795,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PQW9	HOME STAR MORTGAGE		23	\$2,940,364.53	100%	0	\$0.00	NA

		SERVICES, LLC						
<b>Total</b>			<b>23</b>	<b>\$2,940,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PT22		WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0	\$0.00	NA
		Unavailable	40	\$6,864,611.35	62.12%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,050,575.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PT30		WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0	\$0.00	NA
		Unavailable	111	\$22,779,219.89	40.67%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$56,011,560.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PT48		WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA
		Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,667,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PT55		WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA
		Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,396,351.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PT63		WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA
		Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$49,886,214.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PT71		WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA
		Unavailable	88	\$14,340,047.81	59.65%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$24,038,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PT89		WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA
		Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA
<b>Total</b>			<b>1,009</b>	<b>\$158,049,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PT97		WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA
		Unavailable	29	\$5,060,670.86	48.34%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,468,748.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTU0		WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34%	0	\$0.00	NA
		Unavailable	34	\$5,213,640.79	50.66%	0	\$0.00	NA

<b>Total</b>			<b>73</b>	<b>\$10,292,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTV8		WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59%	0	\$0.00	NA
		Unavailable	101	\$15,363,765.28	57.41%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$26,762,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTW6		WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	0	\$0.00	NA
		Unavailable	541	\$94,990,298.78	61.94%	0	\$0.00	NA
<b>Total</b>			<b>955</b>	<b>\$153,367,776.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTX4		WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA
		Unavailable	96	\$20,002,849.63	14.29%	0	\$0.00	NA
<b>Total</b>			<b>890</b>	<b>\$139,980,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTY2		WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78%	0	\$0.00	NA
		Unavailable	43	\$7,930,462.96	53.22%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,901,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PTZ9		WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06%	0	\$0.00	NA
		Unavailable	3	\$560,000.00	51.94%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,078,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PU20		WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59%	0	\$0.00	NA
		Unavailable	44	\$6,958,918.06	66.41%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,478,936.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PU38		WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA
		Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$54,695,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PU46		WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%	0	\$0.00	NA
		Unavailable	71	\$7,742,796.42	54.52%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$14,202,181.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PU53		WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA
		Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA
<b>Total</b>			<b>636</b>	<b>\$84,511,198.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA
	Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$14,956,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA
	Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$56,488,311.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA
	Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,128,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%	0	\$0.00	NA
	Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$28,503,663.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2%	0	\$0.00	NA
	Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$48,208,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA
	Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,415,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA
	Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$42,640,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUT1	WASHINGTON MUTUAL BANK, FA	7	\$932,594.83	31.15%	0	\$0.00	NA
	Unavailable	26	\$2,061,109.71	68.85%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,993,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA
	Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$13,320,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA
	Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA
<b>Total</b>		<b>1,259</b>	<b>\$166,154,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA
	Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,435,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA
	Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$734,527.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA
	Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$20,196,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA
	Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$76,687,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PV29	Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,099,384.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PV37	Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$77,390,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PV45	Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,246,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PV52	Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$48,667,511.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PV60	Unavailable	496	\$76,488,085.59	100%	0	\$0.00	NA
<b>Total</b>		<b>496</b>	<b>\$76,488,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PV78	Unavailable	175	\$24,844,545.65	100%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$24,844,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PV86	Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,642,967.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391PV94		Unavailable	634	\$95,482,366.20	100%	0	\$0.00	NA
<b>Total</b>			<b>634</b>	<b>\$95,482,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVA1		WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA
		Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA
<b>Total</b>			<b>846</b>	<b>\$113,587,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVT0		Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,621,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVU7		Unavailable	66	\$6,107,272.20	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,107,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVV5		Unavailable	806	\$109,284,680.63	100%	0	\$0.00	NA
<b>Total</b>			<b>806</b>	<b>\$109,284,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVW3		Unavailable	30	\$4,417,612.67	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,417,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVX1		Unavailable	89	\$7,669,093.91	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$7,669,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVY9		Unavailable	154	\$22,744,173.86	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$22,744,173.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PVZ6		Unavailable	178	\$26,154,565.89	100%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$26,154,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWA0		Unavailable	86	\$11,574,796.51	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,574,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWB8		WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0	\$0.00	NA
		Unavailable	70	\$10,807,940.28	92.97%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,624,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWC6		WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	0	\$0.00	NA
		Unavailable	118	\$14,733,230.05	88.38%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$16,670,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWD4		Unavailable	306	\$48,050,698.99	100%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$48,050,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWE2		Unavailable	510	\$78,332,941.55	100%	0	\$0.00	NA



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<b>Total</b>			<b>510</b>	<b>\$78,332,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWF9		Unavailable	63	\$8,359,898.26	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,359,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWG7		Unavailable	511	\$81,085,235.65	100%	0	\$0.00	NA
<b>Total</b>			<b>511</b>	<b>\$81,085,235.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWJ1		Unavailable	78	\$11,309,124.48	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,309,124.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWT9		THE LEADER MORTGAGE COMPANY	1	\$33,780.47	10.06%	0	\$0.00	NA
		Unavailable	4	\$301,865.46	89.94%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$335,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2A1		RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	0	\$0.00	NA
		Unavailable	3	\$330,361.13	17.07%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,935,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2B9		RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0	\$0.00	NA
		Unavailable	1	\$151,443.11	11.47%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,320,490.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q2D5		RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0	\$0.00	NA
		Unavailable	3	\$386,463.57	9.76%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,961,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4D3		THE HUNTINGTON MORTGAGE COMPANY	2	\$181,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$181,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Q4F8		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,264,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGE8		UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0	\$0.00	NA
		Unavailable	86	\$8,044,285.39	97.86%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,220,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGG3		UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	0	\$0.00	NA
		Unavailable	24	\$3,758,803.64	77.67%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,839,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGH1		UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0	\$0.00	NA
		Unavailable	33	\$5,254,420.96	57.96%	0	\$0.00	NA

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<b>Total</b>			<b>59</b>	<b>\$9,065,731.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGJ7	UNION PLANTERS BANK NA		9	\$1,082,310.93	30.66%	0	\$0.00	NA
	Unavailable		21	\$2,447,543.93	69.34%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,529,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGL2	Unavailable		88	\$5,418,405.84	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,418,405.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGM0	UNION PLANTERS BANK NA		2	\$56,779.09	0.71%	0	\$0.00	NA
	Unavailable		92	\$7,900,058.82	99.29%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$7,956,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGN8	UNION PLANTERS BANK NA		35	\$3,865,239.32	39.62%	0	\$0.00	NA
	Unavailable		52	\$5,890,838.65	60.38%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,756,077.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QGP3	UNION PLANTERS BANK NA		20	\$3,389,085.24	23%	0	\$0.00	NA
	Unavailable		66	\$11,344,209.87	77%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$14,733,295.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QH80	SUNTRUST MORTGAGE INC.		71	\$6,947,749.24	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,947,749.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QH98	SUNTRUST MORTGAGE INC.		23	\$2,260,585.78	34.15%	0	\$0.00	NA
	Unavailable		45	\$4,359,088.41	65.85%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,619,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKA1	BANK ONE,N.A.		263	\$51,180,790.64	48.18%	0	\$0.00	NA
	Unavailable		274	\$55,048,229.84	51.82%	0	\$0.00	NA
<b>Total</b>			<b>537</b>	<b>\$106,229,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKB9	BANK ONE,N.A.		45	\$7,242,509.88	40.92%	0	\$0.00	NA
	Unavailable		55	\$10,455,701.99	59.08%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,698,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKC7	BANK ONE,N.A.		20	\$1,400,989.20	80.5%	0	\$0.00	NA
	Unavailable		5	\$339,365.99	19.5%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,740,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKD5	BANK ONE,N.A.		124	\$7,891,945.03	78.73%	1	\$56,669.33	NA
	Unavailable		33	\$2,131,555.17	21.27%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$10,023,500.20</b>	<b>100%</b>	<b>1</b>	<b>\$56,669.33</b>	
31391QKE3	BANK ONE,N.A.		35	\$3,573,838.73	53.24%	0	\$0.00	NA

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		Unavailable	31	\$3,139,451.62	46.76%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,713,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKF0		BANK ONE,N.A.	83	\$8,237,374.20	70.71%	0	\$0.00	NA
		Unavailable	34	\$3,412,190.05	29.29%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$11,649,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKG8		BANK ONE,N.A.	14	\$2,798,393.49	46.42%	0	\$0.00	NA
		Unavailable	17	\$3,230,266.74	53.58%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,028,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKH6		BANK ONE,N.A.	142	\$25,370,928.78	55.44%	0	\$0.00	NA
		Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$45,766,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKJ2		BANK ONE,N.A.	85	\$15,558,494.85	30.19%	0	\$0.00	NA
		Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$51,530,486.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKK9		BANK ONE,N.A.	8	\$588,594.29	86.72%	0	\$0.00	NA
		Unavailable	1	\$90,100.00	13.28%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$678,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKL7		BANK ONE,N.A.	1	\$175,435.59	3.93%	0	\$0.00	NA
		Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,460,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKM5		BANK ONE,N.A.	2	\$293,863.10	4.01%	0	\$0.00	NA
		Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,330,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKN3		BANK ONE,N.A.	3	\$507,783.93	18.2%	0	\$0.00	NA
		Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,789,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QKP8		BANK ONE,N.A.	1	\$82,243.21	2.85%	0	\$0.00	NA
		Unavailable	15	\$2,801,632.61	97.15%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,883,875.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QM27		NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$16,500,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QM35		NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,999,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,999,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,499,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,009,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QRY2	Unavailable	10	\$937,619.62	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$937,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSR6	Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,270,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,177,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QST2	Unavailable	16	\$932,240.01	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$932,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,850,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,617,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QW83	COMMERCIAL FEDERAL BANK	6	\$803,310.03	26.01%	0	\$0.00	NA
	Unavailable	14	\$2,285,175.15	73.99%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,088,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA
	Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,656,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QX33		116	\$20,032,010.49	100%	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION						
<b>Total</b>			<b>116</b>	<b>\$20,032,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QX41		NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$20,540,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QX58		NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,201,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QX66		NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,000,387.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QX74		NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$24,500,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QX82		NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$20,001,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QX90		NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,558,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXA7		COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA
		Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$25,457,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXB5		COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA
		Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$20,583,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXC3		COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA
		Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,836,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXD1		COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA
		Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,784,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA
	Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,885,031.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXG4	COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA
	Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$22,668,917.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	0	\$0.00	NA
	Unavailable	63	\$10,230,734.39	43.58%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$23,475,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXJ8	COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0	\$0.00	NA
	Unavailable	67	\$8,817,189.23	56.75%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$15,535,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%	0	\$0.00	NA
	Unavailable	10	\$1,203,163.76	40.39%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,979,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52%	0	\$0.00	NA
	Unavailable	3	\$233,626.40	22.48%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,039,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0	\$0.00	NA
	Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,278,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA
	Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,316,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA
	Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,673,189.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391QXQ2		COMMERCIAL FEDERAL BANK	37	\$5,969,790.11	17.39%	0	\$0.00	NA
		Unavailable	144	\$28,359,639.59	82.61%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,329,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QXR0		COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA
		Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$45,561,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYA6		NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$27,000,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYB4		NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$28,507,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QYC2		NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$20,000,808.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZ80		RBC MORTGAGE COMPANY	15	\$2,877,475.87	53.19%	0	\$0.00	NA
		Unavailable	15	\$2,531,865.83	46.81%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,409,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QZ98		RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA
		Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,719,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RA28		Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,999,917.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RA36		Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,500,181.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RA44		Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,999,962.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RA51		Unavailable	21	\$3,500,019.94	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,500,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RA69		Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,000,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RA77		Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA

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<b>Total</b>			<b>30</b>	<b>\$4,000,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RA85	Unavailable		14	\$1,499,978.69	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,499,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RA93	Unavailable		18	\$2,999,930.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,999,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBA9	Unavailable		21	\$4,499,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBB7	Unavailable		30	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBC5	Unavailable		17	\$3,000,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBD3	Unavailable		17	\$2,499,986.53	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,499,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBE1	Unavailable		23	\$4,500,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBF8	Unavailable		23	\$2,499,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBG6	Unavailable		28	\$4,500,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBJ0	Unavailable		18	\$4,000,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBK7	Unavailable		19	\$2,499,995.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,499,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBM3	Unavailable		27	\$4,500,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBN1	Unavailable		24	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBP6	Unavailable		26	\$3,500,160.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,500,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBR2	Unavailable		30	\$4,000,190.00	100%	0	\$0.00	NA



<b>Total</b>			<b>30</b>	<b>\$4,000,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBU5		Unavailable	13	\$1,999,920.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBV3		Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,000,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RBW1		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>	
31391RBY7		Unavailable	26	\$4,000,071.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RE24		UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	0	\$0.00	NA
		Unavailable	57	\$14,302,109.97	73.36%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$19,495,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RE32		UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA
		Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$8,469,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RE40		UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA
		Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,075,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RE99		BANK ONE,N.A.	78	\$13,795,633.28	58.45%	0	\$0.00	NA
		Unavailable	56	\$9,804,983.31	41.55%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,600,616.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REK4		UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0	\$0.00	NA
		Unavailable	55	\$10,243,637.53	71.37%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,351,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REL2		UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA
		Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,110,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REM0		UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA
		Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,269,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REN8		UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA
		Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,608,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$13,751,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,812,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA
	Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,007,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,089,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$7,809,324.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA
	Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,814,653.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REZ1	UNION PLANTERS BANK NA	21	\$3,923,350.72	25.95%	0	\$0.00	NA
	Unavailable	60	\$11,193,878.73	74.05%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,117,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53%	0	\$0.00	NA
	Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$23,004,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36%	0	\$0.00	NA
	Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,223,508.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	0	\$0.00	NA
	Unavailable	49	\$7,580,028.05	56.15%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,500,169.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA
	Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,971,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA
	Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$20,157,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$17,952,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA
	Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,413,258.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,917,598.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA
	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,905,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA
	Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,842,543.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RGP1	UNION PLANTERS BANK NA	21	\$5,134,131.89	25.82%	0	\$0.00	NA
	Unavailable	59	\$14,752,905.36	74.18%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$19,887,037.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA
	Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,016,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA
	Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,775,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA
	Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,963,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA
	Unavailable	69	\$13,922,309.83	69.77%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$19,955,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA

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<b>Total</b>			<b>85</b>	<b>\$14,864,896.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RGV8	UNION PLANTERS BANK NA		24	\$4,741,627.90	27.96%	0	\$0.00	NA
	Unavailable		64	\$12,219,200.66	72.04%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,960,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RGW6	UNION PLANTERS BANK NA		46	\$10,845,151.03	50.61%	0	\$0.00	NA
	Unavailable		41	\$10,583,319.84	49.39%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$21,428,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RGX4	UNION PLANTERS BANK NA		33	\$5,752,061.92	44.16%	0	\$0.00	NA
	Unavailable		47	\$7,274,367.02	55.84%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,026,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RGZ9	UNION PLANTERS BANK NA		39	\$3,909,111.56	39.42%	0	\$0.00	NA
	Unavailable		56	\$6,008,343.93	60.58%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,917,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHA3	UNION PLANTERS BANK NA		40	\$5,882,150.05	43.52%	0	\$0.00	NA
	Unavailable		51	\$7,632,792.07	56.48%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,514,942.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHB1	UNION PLANTERS BANK NA		41	\$2,469,501.60	57.68%	0	\$0.00	NA
	Unavailable		27	\$1,811,878.13	42.32%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,281,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHC9	UNION PLANTERS BANK NA		38	\$9,913,502.00	43.32%	0	\$0.00	NA
	Unavailable		52	\$12,968,897.30	56.68%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$22,882,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHD7	UNION PLANTERS BANK NA		43	\$4,970,825.02	50%	0	\$0.00	NA
	Unavailable		45	\$4,971,238.66	50%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$9,942,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHE5	UNION PLANTERS BANK NA		25	\$2,468,057.46	24.76%	0	\$0.00	NA
	Unavailable		64	\$7,498,027.34	75.24%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$9,966,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RHF2	UNION PLANTERS BANK NA		35	\$6,820,590.36	39.9%	0	\$0.00	NA
	Unavailable		56	\$10,272,091.55	60.1%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$17,092,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJ37	FIFTH THIRD BANK		7	\$773,192.25	48.28%	0	\$0.00	NA
	Unavailable		5	\$828,387.74	51.72%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,601,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA
	Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,484,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$22,609,559.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA
	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$22,294,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA
	Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$26,758,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA
	Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$18,852,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$13,611,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,173,133.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	