

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 06 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390SSF9		Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,562,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SSG7		Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,007,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SSU6		OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$20,205,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SSV4		OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$25,528,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SSW2		Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,147,993.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$29,161,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,867,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,117,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,177,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$31,746,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,129,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390S XK2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>123</b>	<b>\$22,534,333.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>133</b>	<b>\$22,171,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SY62	LEHMAN BROTHERS HOLDINGS, INC	95	\$13,321,086.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,321,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SY70	LEHMAN BROTHERS HOLDINGS, INC	104	\$13,559,234.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,559,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SY88	LEHMAN BROTHERS HOLDINGS, INC	65	\$6,439,185.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,439,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,855,929.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,855,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC	145	\$22,807,483.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>145</b>	<b>\$22,807,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC	231	\$35,763,875.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>231</b>	<b>\$35,763,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC	38	\$6,562,666.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,562,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC	79	\$12,107,058.99	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>79</b>	<b>\$12,107,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC	76	\$9,488,659.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,488,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T2A6		COUNTRYWIDE HOME LOANS, INC	32	\$4,461,751.63	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,203,317.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T2C2		COUNTRYWIDE HOME LOANS, INC	3	\$284,550.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,805,408.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T2H1		COUNTRYWIDE HOME LOANS, INC	16	\$2,264,848.99	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,714,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T2J7		COUNTRYWIDE HOME LOANS, INC	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$13,492,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T2N8		COUNTRYWIDE HOME LOANS, INC	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>929</b>	<b>\$133,293,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T2Q1		COUNTRYWIDE HOME LOANS, INC	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>614</b>	<b>\$85,482,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T2T5		COUNTRYWIDE HOME LOANS, INC	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$22,569,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T2U2		COUNTRYWIDE HOME LOANS, INC	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,851,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390T2V0	COUNTRYWIDE HOME LOANS, INC	107	\$14,767,560.87	14.77%	0	\$0.00	NA	\$0.00
	Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>667</b>	<b>\$100,000,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T2W8	COUNTRYWIDE HOME LOANS, INC	30	\$4,110,017.95	12.44%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>230</b>	<b>\$33,039,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3D9	COUNTRYWIDE HOME LOANS, INC	26	\$2,500,054.67	17.01%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,697,570.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3H0	COUNTRYWIDE HOME LOANS, INC	12	\$1,972,887.32	20.72%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,519,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3J6	COUNTRYWIDE HOME LOANS, INC	32	\$2,012,853.00	45.55%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,419,287.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3L1	COUNTRYWIDE HOME LOANS, INC	6	\$1,260,347.63	16.11%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,823,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3M9	COUNTRYWIDE HOME LOANS, INC	1	\$108,400.00	7.76%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,397,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3P2	COUNTRYWIDE HOME LOANS, INC	44	\$3,023,068.63	27.04%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>163</b>	<b>\$11,179,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3Q0	COUNTRYWIDE HOME LOANS, INC	11	\$626,200.00	24.31%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,575,686.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3S6	COUNTRYWIDE HOME	11	\$1,072,726.00	42.69%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,513,047.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390T3T4		COUNTRYWIDE HOME LOANS, INC	7	\$1,053,922.00	38.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,716,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390T3V9		COUNTRYWIDE HOME LOANS, INC	17	\$2,607,553.00	45.74%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,701,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390T3Z0		COUNTRYWIDE HOME LOANS, INC	14	\$2,279,354.58	10.57%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$21,558,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390T4B2		COUNTRYWIDE HOME LOANS, INC	21	\$1,368,518.23	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,076,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390T4D8		KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,982,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,971,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,960,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,025,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$27,306,438.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>79</b>	<b>\$13,919,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TAD1	RBC MORTGAGE COMPANY		31	\$5,672,963.00	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$203,500.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,876,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TAE9	RBC MORTGAGE COMPANY		23	\$3,970,450.00	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$517,000.00	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,487,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TAG4	RBC MORTGAGE COMPANY		7	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TAK5	RBC MORTGAGE COMPANY		14	\$2,107,600.00	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,496,300.00	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TAL3	RBC MORTGAGE COMPANY		20	\$3,508,371.00	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,500.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,765,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TAM1	RBC MORTGAGE COMPANY		32	\$5,596,950.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$252,800.00	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,849,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TAQ2	RBC MORTGAGE COMPANY		30	\$5,539,750.00	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$497,500.00	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,037,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TAR0	RBC MORTGAGE COMPANY		46	\$8,064,650.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,216,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TAU3	RBC MORTGAGE COMPANY		35	\$5,638,775.00	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$405,500.00	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,044,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TJ59	WITMER FUNDING, LLC		127	\$23,361,673.53	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,355,526.35	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$34,717,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TJ67	WITMER FUNDING, LLC		104	\$17,275,054.59	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$16,412,150.46	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$33,687,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$33,252,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$22,439,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$34,934,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$34,538,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$33,788,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$34,121,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$30,014,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$33,866,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$34,661,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$34,445,847.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$34,917,395.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$34,084,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,632,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,944,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$34,857,641.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$34,765,613.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$34,245,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$16,643,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,795,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$34,540,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$34,844,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$34,854,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>190</b>	<b>\$34,715,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKR9		WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,967,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKS7		WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,954,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKT5		WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$33,944,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKV0		WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$34,384,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKW8		WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$32,208,308.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$34,742,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TL23		COUNTRYWIDE HOME LOANS, INC	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,002,404.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TL31		COUNTRYWIDE HOME LOANS, INC	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,005,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TL49		COUNTRYWIDE HOME LOANS, INC	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,010,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TL56		COUNTRYWIDE HOME LOANS, INC	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,001,991.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390TL72		COUNTRYWIDE HOME LOANS, INC	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,000,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TLW7		COUNTRYWIDE HOME LOANS, INC	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,001,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TLX5		COUNTRYWIDE HOME LOANS, INC	7	\$955,358.52	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,002,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TLY3		COUNTRYWIDE HOME LOANS, INC	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,015,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TP52		COUNTRYWIDE HOME LOANS, INC	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,290,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TQ36		COUNTRYWIDE HOME LOANS, INC	5	\$568,585.80	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,641,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TQ77		Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,252,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TQ93		COUNTRYWIDE HOME LOANS, INC	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$13,371,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TQC6		Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,339,200.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TQD4		COUNTRYWIDE HOME LOANS, INC	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$23,727,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390TQE2	COUNTRYWIDE HOME LOANS, INC	7	\$935,020.82	14.53%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,433,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TQF9	COUNTRYWIDE HOME LOANS, INC	67	\$8,121,436.70	12.29%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>436</b>	<b>\$66,067,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TQG7	COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>256</b>	<b>\$35,060,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TQH5	COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,680,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TQP7	COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,133,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TQS1	COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>146</b>	<b>\$28,366,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TQT9	COUNTRYWIDE HOME LOANS, INC	52	\$9,155,747.71	18.34%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>257</b>	<b>\$49,931,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TR27	COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>153</b>	<b>\$26,054,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TR35	COUNTRYWIDE HOME LOANS, INC	28	\$4,704,993.15	28.16%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,707,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TR68	COUNTRYWIDE HOME	67	\$11,182,388.00	24.8%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>233</b>	<b>\$45,098,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TR76		COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$32,260,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TRG6		COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$27,256,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TRH4		COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$29,522,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TRS0		COUNTRYWIDE HOME LOANS, INC	39	\$7,174,401.46	71.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,001,895.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TRT8		COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,010,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TRU5		COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,013,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TRW1		COUNTRYWIDE HOME LOANS, INC	90	\$6,170,730.00	56.57%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>160</b>	<b>\$10,907,296.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TRX9		COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>250</b>	<b>\$24,400,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TS34		COUNTRYWIDE HOME LOANS, INC	32	\$5,269,478.83	37.49%	0	\$0.00	NA	\$0.00

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		Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,054,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TS42		COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$11,482,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TS83		COUNTRYWIDE HOME LOANS, INC	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$11,828,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TSG5		COUNTRYWIDE HOME LOANS, INC	94	\$15,315,743.99	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$32,038,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TSH3		COUNTRYWIDE HOME LOANS, INC	38	\$6,146,070.70	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,737,530.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TSJ9		COUNTRYWIDE HOME LOANS, INC	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$16,891,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TSK6		COUNTRYWIDE HOME LOANS, INC	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$24,305,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TSN0		COUNTRYWIDE HOME LOANS, INC	16	\$2,354,451.83	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,000,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TSQ3		COUNTRYWIDE HOME LOANS, INC	24	\$4,842,395.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,002,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TST7		COUNTRYWIDE HOME LOANS, INC	14	\$2,106,620.59	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>80</b>	<b>\$14,201,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TSU4		COUNTRYWIDE HOME LOANS, INC	2	\$506,500.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,357,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TT33		COUNTRYWIDE HOME LOANS, INC	150	\$14,821,282.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$21,090,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TT58		COUNTRYWIDE HOME LOANS, INC	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$11,883,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TT66		COUNTRYWIDE HOME LOANS, INC	58	\$9,682,095.66	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,081,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TTE9		COUNTRYWIDE HOME LOANS, INC	33	\$5,414,928.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,179,828.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TTH2		COUNTRYWIDE HOME LOANS, INC	94	\$16,671,632.96	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$30,660,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TTK5		COUNTRYWIDE HOME LOANS, INC	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,146,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TTR0		COUNTRYWIDE HOME LOANS, INC	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$17,423,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TTS8		COUNTRYWIDE HOME LOANS, INC	3	\$186,852.65	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$404,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390TTU3	COUNTRYWIDE HOME LOANS, INC	40	\$6,415,973.39	21.38%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>170</b>	<b>\$30,006,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TTV1	COUNTRYWIDE HOME LOANS, INC	63	\$9,527,482.80	95.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,000,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TTW9	COUNTRYWIDE HOME LOANS, INC	17	\$2,752,555.04	54.89%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,014,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TTX7	COUNTRYWIDE HOME LOANS, INC	7	\$933,790.06	14.12%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,611,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TU31	COUNTRYWIDE HOME LOANS, INC	170	\$25,398,361.35	28.82%	0	\$0.00	NA	\$0.00
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>542</b>	<b>\$88,135,348.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TU49	COUNTRYWIDE HOME LOANS, INC	37	\$7,003,300.00	27.99%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,022,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TU56	COUNTRYWIDE HOME LOANS, INC	40	\$7,283,308.87	29.13%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,004,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TU64	COUNTRYWIDE HOME LOANS, INC	39	\$6,611,670.77	26.44%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,003,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TU72	COUNTRYWIDE HOME LOANS, INC	36	\$6,937,844.42	27.74%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>130</b>	<b>\$25,008,765.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31390TU98	COUNTRYWIDE HOME LOANS, INC	38	\$6,720,587.61	33.57%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,019,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TUA5	COUNTRYWIDE HOME LOANS, INC	108	\$7,797,189.00	47.14%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>235</b>	<b>\$16,538,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TUB3	COUNTRYWIDE HOME LOANS, INC	123	\$19,208,910.60	59.53%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>192</b>	<b>\$32,265,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TUC1	COUNTRYWIDE HOME LOANS, INC	55	\$3,638,466.96	26.91%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>204</b>	<b>\$13,522,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TUE7	COUNTRYWIDE HOME LOANS, INC	155	\$28,469,638.53	47.66%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>315</b>	<b>\$59,729,392.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TUF4	COUNTRYWIDE HOME LOANS, INC	75	\$13,066,099.25	30.82%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>224</b>	<b>\$42,393,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TUG2	COUNTRYWIDE HOME LOANS, INC	45	\$7,785,211.38	18.85%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>227</b>	<b>\$41,309,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TUW7	COUNTRYWIDE HOME LOANS, INC	65	\$6,771,507.97	35.88%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,871,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TUY3	COUNTRYWIDE HOME LOANS, INC	25	\$3,562,131.57	22.04%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>120</b>	<b>\$16,159,899.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TV22	COUNTRYWIDE HOME	64	\$4,323,742.00	47.99%	0	\$0.00	NA	\$0.00



		LOANS, INC							
		Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,008,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TV30		COUNTRYWIDE HOME LOANS, INC	42	\$5,907,054.00	55.29%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,684,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TV55		COUNTRYWIDE HOME LOANS, INC	10	\$1,432,374.00	18.25%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,847,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TV89		COUNTRYWIDE HOME LOANS, INC	5	\$917,125.34	16.83%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,450,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TVA4		COUNTRYWIDE HOME LOANS, INC	59	\$10,001,310.68	33.34%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$30,002,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TVE6		COUNTRYWIDE HOME LOANS, INC	46	\$6,642,492.51	16.08%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>240</b>	<b>\$41,296,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TVF3		COUNTRYWIDE HOME LOANS, INC	46	\$5,515,938.50	11.19%	0	\$0.00	NA	\$0.00
		Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>336</b>	<b>\$49,288,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TVG1		COUNTRYWIDE HOME LOANS, INC	16	\$2,092,313.32	14.63%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,301,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TVH9		COUNTRYWIDE HOME LOANS, INC	4	\$400,864.38	17.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,334,431.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TVK2		COUNTRYWIDE HOME LOANS, INC	28	\$3,795,858.10	19.24%	0	\$0.00	NA	\$0.00

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		Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$19,727,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TVV8		COUNTRYWIDE HOME LOANS, INC	112	\$6,163,460.29	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>989</b>	<b>\$60,002,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TW39		COUNTRYWIDE HOME LOANS, INC	11	\$1,620,066.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,161,163.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TW62		COUNTRYWIDE HOME LOANS, INC	54	\$5,325,431.75	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$22,467,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TW70		COUNTRYWIDE HOME LOANS, INC	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,764,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TW96		COUNTRYWIDE HOME LOANS, INC	7	\$342,076.72	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,624,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TWE5		COUNTRYWIDE HOME LOANS, INC	42	\$2,975,106.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,782,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TWF2		COUNTRYWIDE HOME LOANS, INC	24	\$3,706,940.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,520,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TWG0		COUNTRYWIDE HOME LOANS, INC	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,798,251.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TWH8		COUNTRYWIDE HOME LOANS, INC	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>116</b>	<b>\$7,570,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TWJ4		COUNTRYWIDE HOME LOANS, INC	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,672,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TWS4		COUNTRYWIDE HOME LOANS, INC	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,811,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TWT2		COUNTRYWIDE HOME LOANS, INC	28	\$4,635,765.81	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,716,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TWU9		COUNTRYWIDE HOME LOANS, INC	42	\$5,785,348.03	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,006,386.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TWW5		COUNTRYWIDE HOME LOANS, INC	9	\$1,600,800.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,486,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TX79		COUNTRYWIDE HOME LOANS, INC	13	\$2,160,076.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,472,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TX95		COUNTRYWIDE HOME LOANS, INC	37	\$5,484,406.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$20,005,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TXD6		COUNTRYWIDE HOME LOANS, INC	5	\$717,494.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,062,032.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390TXS3		COUNTRYWIDE HOME LOANS, INC	1	\$135,344.15	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,674,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390TY37	COUNTRYWIDE HOME LOANS, INC	102	\$13,828,421.05	35.6%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>252</b>	<b>\$38,847,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TY45	COUNTRYWIDE HOME LOANS, INC	42	\$6,399,507.00	29.8%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>132</b>	<b>\$21,476,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TY52	COUNTRYWIDE HOME LOANS, INC	617	\$81,267,733.13	35.42%	0	\$0.00	NA	\$0.00
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,552</b>	<b>\$229,438,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TY60	COUNTRYWIDE HOME LOANS, INC	276	\$34,419,966.06	18.54%	0	\$0.00	NA	\$0.00
	Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,346</b>	<b>\$185,634,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TY78	COUNTRYWIDE HOME LOANS, INC	93	\$11,830,517.74	14.6%	0	\$0.00	NA	\$0.00
	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>626</b>	<b>\$81,038,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TY94	COUNTRYWIDE HOME LOANS, INC	10	\$1,187,115.33	32.99%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,598,548.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TYA1	COUNTRYWIDE HOME LOANS, INC	30	\$4,393,944.49	23.22%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,919,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TYB9	COUNTRYWIDE HOME LOANS, INC	22	\$3,991,830.00	30.76%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,979,118.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390TYC7	COUNTRYWIDE HOME LOANS, INC	89	\$13,485,584.50	53.92%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>153</b>	<b>\$25,009,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31390TYL7		COUNTRYWIDE HOME LOANS, INC	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$15,207,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390TYR4		COUNTRYWIDE HOME LOANS, INC	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$29,115,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390TYS2		COUNTRYWIDE HOME LOANS, INC	7	\$1,031,290.41	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,817,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390TZ44		COUNTRYWIDE HOME LOANS, INC	22	\$3,507,154.16	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$20,000,217.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390TZ51		COUNTRYWIDE HOME LOANS, INC	45	\$6,017,122.69	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$25,006,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390TZ69		COUNTRYWIDE HOME LOANS, INC	4	\$697,900.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,850,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390TZ77		COUNTRYWIDE HOME LOANS, INC	12	\$1,781,324.01	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,853,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390TZC6		COUNTRYWIDE HOME LOANS, INC	28	\$1,648,126.99	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$10,919,711.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390TZJ1		COUNTRYWIDE HOME LOANS, INC	23	\$3,548,237.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,384,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390U2B1		CITIZENS COMMERCIAL	60	\$6,829,801.65	97.55%	0	\$0.00	NA	0	\$0.00

		AND SAVINGS BANK								
		Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,001,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U2J4		SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,632,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U2K1		SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,792,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U2M7		SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,029,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U2N5		SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$11,574,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U2P0		SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,749,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4Y9		CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,736,264.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4Z6		CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$30,504,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U7E0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$24,885,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$21,358,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U7G5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$31,817,637.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U7H3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$24,213,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U7J9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,585,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U7K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,480,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U7L4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$11,150,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U7M2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$11,011,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UA22		Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$22,948,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UA97		Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,034,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UAQ9		Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,196,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UAS5		Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$25,845,533.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UAU0		Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>560</b>	<b>\$98,150,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UAV8		Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>549</b>	<b>\$92,221,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UAW6		Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$97,850,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UAX4		Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$51,169,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UAZ9		Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$18,456,431.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBA3		Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$23,308,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCE4		WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$54,903,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCG9		WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,370,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCJ3		WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,817,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCM6		WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>550</b>	<b>\$90,547,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCN4		WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>610</b>	<b>\$101,411,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCP9		WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$18,834,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31390UCQ7		Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,456,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCR5		WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,558,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCS3		WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,801,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCT1		WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,464,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UDU7		FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,546,977.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UE51		Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,307,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UE69		Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$30,046,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UER3		GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,193,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEV4		FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$27,338,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEW2		Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,798,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEX0		Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,218,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEZ5		FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$18,603,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$51,767,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$32,545,452.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$53,031,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$30,511,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$22,583,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,819,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,965,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$72,687,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$75,278,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$19,181,203.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$22,801,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,445,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>198</b>	<b>\$11,670,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGN0	FLAGSTAR BANK, FSB		4	\$775,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,044,938.92	95.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,820,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGQ3	FLAGSTAR BANK, FSB		2	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,977,363.67	99.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,074,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGR1	FLAGSTAR BANK, FSB		1	\$118,640.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$21,008,209.04	99.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,126,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGV2	FLAGSTAR BANK, FSB		4	\$664,376.14	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$41,019,494.27	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$41,683,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UGY6	FLAGSTAR BANK, FSB		1	\$73,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$15,479,504.46	99.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$15,552,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UH41	Unavailable		25	\$3,563,016.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,563,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UH58	Unavailable		42	\$4,148,109.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,148,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UH74	FLAGSTAR BANK, FSB		1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,786,605.00	98.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,087,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UH90	Unavailable		89	\$8,748,060.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,748,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHB5	Unavailable		25	\$3,256,457.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,256,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHC3	FLAGSTAR BANK, FSB		2	\$397,701.60	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,930,807.72	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,328,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHD1	Unavailable		35	\$6,763,040.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,763,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$33,746,066.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$24,677,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHH8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,050,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$46,123,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,819,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,733,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,244,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$14,119,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,302,812.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,268,605.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,593,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$11,068,838.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,222,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,776,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$18,494,280.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,547,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,537,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$26,490,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,837,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,128,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,204,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,023,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,057,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,448,365.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,143,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,891,339.97	99.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,049,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$45,907,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,040,690.69	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$37,353,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$46,739,643.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$64,399,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,242,648.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$16,412,290.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$30,238,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,903,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$19,775,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$24,615,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,605,034.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$25,257,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$20,110,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$16,734,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,341,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,036,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,228,306.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,954,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,250,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$9,891,236.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,962,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,987,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,003,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,827,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USG2		UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,934,376.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USM9		UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,881,609.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USN7		UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,853,035.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USP2		UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,031,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USS6		UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,977,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UST4		UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$5,632,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USU1		UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,909,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USV9		UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,768,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USX5		UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,920,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USY3		UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,146,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UT89		UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA	0	\$0.00



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		Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,007,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UT97		UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,298,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UTN6		MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,888,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UTZ9		Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UUC8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,865,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UUE4		UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,137,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UV78		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$293,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UV86		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$187,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UV94		WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>693</b>	<b>\$104,785,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UW69		WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$34,426,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UW77		WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$34,704,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390UW85		WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$34,754,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UW93		WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$34,936,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UWA0		WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,075,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UWZ5		THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$255,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UX27		WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$24,937,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UX76		WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,607,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXA9		WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$34,528,234.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXB7		WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$33,950,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXC5		WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$34,135,641.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXD3		WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$19,910,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXE1		WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$9,616,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXF8		WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>404</b>	<b>\$25,979,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXG6	WITMER FUNDING, LLC		12	\$635,266.49	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,395,485.47	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,030,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXH4	WITMER FUNDING, LLC		137	\$23,889,677.11	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,004,144.04	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$33,893,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXK7	WITMER FUNDING, LLC		121	\$23,117,253.28	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,224,623.08	12.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$26,341,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXL5	WITMER FUNDING, LLC		134	\$23,204,399.37	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,250,691.84	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$26,455,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXM3	WITMER FUNDING, LLC		166	\$28,327,691.31	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,784,040.49	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,111,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXN1	WITMER FUNDING, LLC		116	\$18,891,081.67	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,895,163.55	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$27,786,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXP6	WITMER FUNDING, LLC		7	\$883,469.39	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,552,750.80	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,436,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXS0	WITMER FUNDING, LLC		149	\$26,908,353.13	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,854,320.46	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$32,762,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXV3	WITMER FUNDING, LLC		24	\$4,061,654.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,061,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXW1	WITMER FUNDING, LLC		132	\$22,425,736.63	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,234,956.55	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$33,660,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UXX9	WITMER FUNDING, LLC		43	\$6,788,434.85	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,875,847.68	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,664,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390UXZ4		WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$23,247,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,514,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZ90		Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,959,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZN9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$517,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZP4		Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,921.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZW9		THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$364,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAA2		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$16,114,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAB0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$15,395,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,233,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAD6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$19,544,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAE4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,125,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAF1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$26,899,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAG9		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$48,618,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAH7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$36,399,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$34,414,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAK0		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$33,815,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAL8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$22,755,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$24,914,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VC69		WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$71,429,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VC77		WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>82</b>	<b>\$14,431,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,012,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VDM3		WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$44,243,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VDN1		WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$44,841,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VDP6		WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$77,164,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$78,187,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,043,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VG24		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,731,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VG32		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,331,471.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,030,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,818,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,025,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,997,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VHD9	REGIONS MORTGAGE, INC	79	\$5,362,423.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,362,423.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VHE7	REGIONS MORTGAGE, INC	102	\$10,041,390.31	97.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,250,798.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VHF4	REGIONS MORTGAGE, INC	163	\$10,411,248.89	90.87%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>179</b>	<b>\$11,457,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VHG2	REGIONS MORTGAGE, INC	89	\$8,635,986.37	94.7%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,119,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VHH0	REGIONS MORTGAGE, INC	29	\$1,527,001.22	81.32%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,877,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,997,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,010,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$14,005,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31390VRU0	FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,395,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VRV8	FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,417,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,013,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VS70	USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,101,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,876,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VSG0	USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,454,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VSH8	USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,161,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VSR6	USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,070,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VSS4	USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,079,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VST2	USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,092,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VSU9	USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,006,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,192,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31390VSX3	USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,313,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,816,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,375,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,559,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,938,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,322,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,270,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VTT1	USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,303,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VTV6	USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,160,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VTW4	USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,843,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>92</b>	<b>\$14,940,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VTZ7		USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,859,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VUA0		USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,022,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VUE2		USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,085,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VUF9		USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,997,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VUK8		USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,258,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W2P6		M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,500,036.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W2Q4		M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,656,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W2W1		Unavailable	7	\$692,085.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$692,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W2X9		WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,168</b>	<b>\$121,587,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W2Y7		WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$60,392,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W3D2		THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$281,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>120</b>	<b>\$25,584,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,741,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,467,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>245</b>	<b>\$50,464,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>239</b>	<b>\$50,513,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>245</b>	<b>\$50,311,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>247</b>	<b>\$50,184,532.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390W4C3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>256</b>	<b>\$50,321,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>254</b>	<b>\$50,590,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>254</b>	<b>\$50,483,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$50,843,333.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,543,333.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>154</b>	<b>\$10,387,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,755,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,540,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,994,565.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>161</b>	<b>\$17,694,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$19,853,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5C2	CHASE MANHATTAN	87	\$9,492,240.47	49.38%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$19,222,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W5E8		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$20,762,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W5F5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,510,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W5G3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,033,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W5J7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,372,576.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W5L2		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,746,121.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W5M0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,653,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W6P2		WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$58,575,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W6R8		WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$16,985,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390X6D7		WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$7,449,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390X6G0	WASHINGTON MUTUAL BANK, FA		131	\$24,926,388.42	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$901,964.17	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$25,828,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390X6H8	WASHINGTON MUTUAL BANK, FA		667	\$118,212,977.38	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,287,799.80	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>677</b>	<b>\$120,500,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390X6P0	WASHINGTON MUTUAL BANK, FA		197	\$37,730,094.86	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,605,282.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$39,335,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		304	\$63,909,188.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$63,909,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		195	\$40,836,108.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$40,836,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		179	\$36,433,835.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$36,433,835.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		104	\$22,219,803.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,219,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		17	\$3,658,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,658,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XB25	Unavailable		39	\$2,669,963.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,669,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XB33	THIRD FEDERAL SAVINGS AND LOAN		108	\$15,034,832.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,034,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XB74	RBC MORTGAGE COMPANY		31	\$4,808,305.00	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$367,600.00	7.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,175,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XB82	RBC MORTGAGE COMPANY		21	\$3,493,719.53	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$225,600.00	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,719,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XBY5	Unavailable		7	\$1,166,593.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,166,593.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XBZ2	Unavailable		94	\$12,555,812.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,555,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XCB4	RBC MORTGAGE COMPANY		14	\$2,100,500.00	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$726,700.00	25.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XCM0	RBC MORTGAGE COMPANY		13	\$1,990,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,990,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XCT5	RBC MORTGAGE COMPANY		12	\$2,503,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XD64	Unavailable		21	\$3,295,356.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,295,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XDQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		31	\$7,073,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,073,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XDT4	REPUBLIC BANK		207	\$32,707,601.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$32,707,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XDW7	GMAC MORTGAGE CORPORATION		24	\$2,146,729.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,146,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XDX5	GMAC MORTGAGE CORPORATION		24	\$2,260,178.08	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$275,938.58	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,536,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XDY3	GMAC MORTGAGE CORPORATION		17	\$1,222,063.51	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$181,259.35	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,403,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390XEA4		NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,628,381.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XEB2		NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,051,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XED8		HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,989,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XEE6		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,243,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XEG1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,890,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XEH9		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,219,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XEK2		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,185,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XF96		COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,353.86	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,766,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XGA2		COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,621,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XGB0		COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,088,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XGC8		COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$1,169,070.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XGD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$32,121,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XH29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,146,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XH86		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,667,950.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XHZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,840,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XJ50		BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,251,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XJE1		Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,971,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XJG6		Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,834,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XJQ4		UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,151,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XJS0		UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,758,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XKB5		BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,000,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XKL3		BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,343,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XKM1		BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,025,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XKN9		BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$60,151,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XM31		ABN AMRO MORTGAGE GROUP, INC	56	\$11,278,788.49	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$37,098,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XM49		ABN AMRO MORTGAGE GROUP, INC	132	\$24,102,396.94	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$61,613,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XM64		ABN AMRO MORTGAGE GROUP, INC	32	\$4,466,885.78	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,616,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XMQ0		CITIBANK, N. A	91	\$14,687,717.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,687,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XMR8		CITIBANK, N. A	100	\$14,450,870.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,450,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XMV9		ABN AMRO MORTGAGE GROUP, INC	37	\$5,943,703.90	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$26,754,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XMW7		ABN AMRO MORTGAGE GROUP, INC	10	\$1,448,228.69	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,165,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YA65		COUNTRYWIDE HOME LOANS, INC	35	\$6,386,381.19	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,004,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390YA81	COUNTRYWIDE HOME LOANS, INC	59	\$8,609,790.55	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$63,209,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YA99	COUNTRYWIDE HOME LOANS, INC	12	\$1,788,519.26	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,142,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,849,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,849,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,181,201.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,181,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,008,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YAQ1	COUNTRYWIDE HOME LOANS, INC	8	\$938,354.21	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,018,540.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YAS7	COUNTRYWIDE HOME LOANS, INC	8	\$1,650,896.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,494,628.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YAT5	COUNTRYWIDE HOME LOANS, INC	4	\$267,606.55	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,520,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YB23	COUNTRYWIDE HOME LOANS, INC	40	\$6,574,165.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$30,308,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YB31	COUNTRYWIDE HOME LOANS, INC	22	\$4,652,216.00	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$10,823,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YB49		COUNTRYWIDE HOME LOANS, INC	33	\$5,868,468.45	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,003,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YB56		COUNTRYWIDE HOME LOANS, INC	20	\$3,229,840.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,820,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YB80		COUNTRYWIDE HOME LOANS, INC	2	\$87,050.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,704,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YBA5		COUNTRYWIDE HOME LOANS, INC	351	\$41,661,691.97	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,088</b>	<b>\$143,056,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YBL1		COUNTRYWIDE HOME LOANS, INC	43	\$2,894,554.50	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$8,653,866.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YBM9		COUNTRYWIDE HOME LOANS, INC	33	\$5,474,844.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$18,410,106.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YC48		COUNTRYWIDE HOME LOANS, INC	30	\$1,872,049.95	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$8,086,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YC55		COUNTRYWIDE HOME LOANS, INC	66	\$4,371,155.44	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$11,323,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YC63		COUNTRYWIDE HOME LOANS, INC	16	\$2,231,324.02	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,946,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390YC71	COUNTRYWIDE HOME LOANS, INC	64	\$10,399,231.00	44.79%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>140</b>	<b>\$23,217,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YC89	COUNTRYWIDE HOME LOANS, INC	5	\$761,635.21	10.57%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,202,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YCA4	COUNTRYWIDE HOME LOANS, INC	3	\$365,218.42	7.85%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,650,034.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YCC0	COUNTRYWIDE HOME LOANS, INC	13	\$1,851,007.87	25.94%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,135,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YCD8	COUNTRYWIDE HOME LOANS, INC	5	\$644,571.63	16.04%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,017,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390Y CJ5	COUNTRYWIDE HOME LOANS, INC	30	\$2,077,634.07	19.16%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>162</b>	<b>\$10,845,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YCN6	COUNTRYWIDE HOME LOANS, INC	17	\$1,634,727.52	15.09%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,831,229.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YCR7	COUNTRYWIDE HOME LOANS, INC	10	\$921,238.30	7.74%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$11,899,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YCS5	COUNTRYWIDE HOME LOANS, INC	20	\$1,387,835.33	13.55%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,245,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31390YCV8	COUNTRYWIDE HOME LOANS, INC	86	\$10,826,743.74	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$115,250,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390YD70	COUNTRYWIDE HOME LOANS, INC	26	\$3,800,583.17	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$13,069,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390YDG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,859,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390YDH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,700,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390YDJ4	COUNTRYWIDE HOME LOANS, INC	1	\$91,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,011,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390YDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$18,052,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390YDN5	COUNTRYWIDE HOME LOANS, INC	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$28,156,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390YDQ8	COUNTRYWIDE HOME LOANS, INC	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$25,930,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390YDR6	COUNTRYWIDE HOME LOANS, INC	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,825,583.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390YE38	COUNTRYWIDE HOME	28	\$4,395,351.00	20.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$21,430,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YE46		COUNTRYWIDE HOME LOANS, INC	5	\$534,800.00	3.96%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,500,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YE79		COUNTRYWIDE HOME LOANS, INC	6	\$876,599.00	26.79%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,272,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YE87		COUNTRYWIDE HOME LOANS, INC	153	\$21,203,385.80	18.28%	0	\$0.00	NA	\$0.00
		Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>774</b>	<b>\$115,961,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YE95		COUNTRYWIDE HOME LOANS, INC	31	\$4,350,608.26	8.13%	0	\$0.00	NA	\$0.00
		Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>357</b>	<b>\$53,496,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YEA2		COUNTRYWIDE HOME LOANS, INC	74	\$5,087,123.00	29.74%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>259</b>	<b>\$17,105,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YEB0		COUNTRYWIDE HOME LOANS, INC	59	\$8,754,531.26	18.69%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>296</b>	<b>\$46,839,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YEC8		COUNTRYWIDE HOME LOANS, INC	5	\$688,675.58	5.59%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,320,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YEL8		COUNTRYWIDE HOME LOANS, INC	12	\$958,620.55	18.85%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,086,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YEM6		COUNTRYWIDE HOME LOANS, INC	6	\$445,824.52	12.46%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,577,684.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YF45		COUNTRYWIDE HOME LOANS, INC	2	\$244,688.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$244,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YFA1		COUNTRYWIDE HOME LOANS, INC	4	\$419,400.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,625,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YFB9		COUNTRYWIDE HOME LOANS, INC	1	\$143,100.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,780,380.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YFN3		COUNTRYWIDE HOME LOANS, INC	23	\$3,032,772.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$20,996,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YFS2		COUNTRYWIDE HOME LOANS, INC	67	\$4,551,005.27	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$14,738,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YFT0		COUNTRYWIDE HOME LOANS, INC	9	\$1,194,782.40	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,989,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YFU7		COUNTRYWIDE HOME LOANS, INC	58	\$9,039,103.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$41,287,722.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YG51		COUNTRYWIDE HOME LOANS, INC	60	\$10,441,858.74	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$23,333,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YGB8		COUNTRYWIDE HOME LOANS, INC	162	\$10,217,800.75	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>617</b>	<b>\$40,027,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31390YGG7	COUNTRYWIDE HOME LOANS, INC	42	\$5,639,430.05	46.93%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,017,235.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YGL6	COUNTRYWIDE HOME LOANS, INC	31	\$5,639,542.00	44.79%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,591,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YHC5	COUNTRYWIDE HOME LOANS, INC	3	\$522,996.00	19.51%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,680,423.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YHJ0	COUNTRYWIDE HOME LOANS, INC	1	\$294,013.96	28.21%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,042,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YHK7	COUNTRYWIDE HOME LOANS, INC	29	\$3,682,095.00	22.17%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>115</b>	<b>\$16,611,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YHL5	COUNTRYWIDE HOME LOANS, INC	11	\$827,585.30	5.56%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,891,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YHM3	COUNTRYWIDE HOME LOANS, INC	6	\$681,480.00	9.13%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,467,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YHP6	COUNTRYWIDE HOME LOANS, INC	173	\$22,951,977.12	22.32%	0	\$0.00	NA	\$0.00
	Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>708</b>	<b>\$102,838,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YHQ4	COUNTRYWIDE HOME LOANS, INC	25	\$3,378,598.97	16.54%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,423,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31390YHR2	COUNTRYWIDE HOME LOANS, INC	82	\$10,154,792.60	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$69,315,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YHS0	COUNTRYWIDE HOME LOANS, INC	11	\$1,811,520.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,993,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YJ90	COUNTRYWIDE HOME LOANS, INC	33	\$4,277,751.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,057,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YJD1	COUNTRYWIDE HOME LOANS, INC	19	\$1,855,122.94	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,434,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YJG4	COUNTRYWIDE HOME LOANS, INC	116	\$7,553,352.65	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$14,097,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YJH2	COUNTRYWIDE HOME LOANS, INC	40	\$7,017,167.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,564,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YJV1	COUNTRYWIDE HOME LOANS, INC	2	\$241,781.63	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,472,994.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YJW9	COUNTRYWIDE HOME LOANS, INC	13	\$1,107,933.05	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$5,857,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YK23	COUNTRYWIDE HOME LOANS, INC	58	\$8,881,413.52	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>805</b>	<b>\$133,839,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YKB3	COUNTRYWIDE HOME	47	\$6,061,991.00	56.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,748,602.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YKH0		COUNTRYWIDE HOME LOANS, INC	75	\$11,631,634.00	55.26%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,048,094.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YLD8		COUNTRYWIDE HOME LOANS, INC	27	\$3,807,206.00	27.99%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,600,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YLE6		COUNTRYWIDE HOME LOANS, INC	13	\$1,897,743.00	11.21%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,927,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YLF3		COUNTRYWIDE HOME LOANS, INC	11	\$1,951,226.00	13.67%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,274,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YLJ5		COUNTRYWIDE HOME LOANS, INC	124	\$17,075,955.87	31.56%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>362</b>	<b>\$54,114,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YLK2		COUNTRYWIDE HOME LOANS, INC	59	\$8,449,815.25	21.98%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>257</b>	<b>\$38,439,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YLL0		COUNTRYWIDE HOME LOANS, INC	4	\$569,225.00	12.87%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,424,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YLLQ9		COUNTRYWIDE HOME LOANS, INC	77	\$8,884,949.06	12.06%	0	\$0.00	NA	\$0.00
		Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>571</b>	<b>\$73,656,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390YLR7		COUNTRYWIDE HOME LOANS, INC	130	\$15,170,948.47	12.98%	0	\$0.00	NA	\$0.00

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		Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>916</b>	<b>\$116,921,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YLS5		COUNTRYWIDE HOME LOANS, INC	65	\$9,511,865.24	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$78,065,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YLT3		COUNTRYWIDE HOME LOANS, INC	6	\$700,581.93	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,150,478.96	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,851,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YLV8		COUNTRYWIDE HOME LOANS, INC	8	\$1,289,195.14	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,508,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YLW6		COUNTRYWIDE HOME LOANS, INC	103	\$13,627,519.67	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$55,030,827.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YLY4		COUNTRYWIDE HOME LOANS, INC	79	\$9,916,958.54	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$53,227,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YLY2		COUNTRYWIDE HOME LOANS, INC	47	\$6,930,722.28	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$41,822,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YLZ9		COUNTRYWIDE HOME LOANS, INC	23	\$2,892,970.18	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,281,736.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YMH8		Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,949,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YMJ4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,575,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390YUA4		Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,533,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUB2		Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,503,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUC0		WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$36,380,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YVU9		WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,494,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YX29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$1,839,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YXR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,745,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YXS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,032,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YXT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,433,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YXU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,746,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YXV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,108,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,127,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>48</b>	<b>\$6,391,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,648,715.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,030,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YY28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,136,367.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,314,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,527,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YYS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,889,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YYT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,297,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YYU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,856,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YYV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$9,382,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YYX0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,023,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YYZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$18,922,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YZH4			95	\$17,905,051.83	72.58%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>126</b>	<b>\$24,668,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390YZK7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>183</b>	<b>\$40,303,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390YZL5		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>185</b>	<b>\$39,957,074.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390YZM3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>204</b>	<b>\$43,483,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390YZP6		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>209</b>	<b>\$44,413,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390YZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA	0 \$0.00
		Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>228</b>	<b>\$44,700,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390YZR2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>190</b>	<b>\$37,064,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390YZT8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>135</b>	<b>\$25,807,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AA58		Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>46</b>	<b>\$5,461,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AA66		Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>84</b>	<b>\$11,314,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31391AA74		Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,023,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AA82		Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,662,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAR0		Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,507,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAS8		Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,644,808.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAT6		Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,416,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAU3		Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,500,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAV1		Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,141,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAW9		Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,114,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ABA6		Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,892,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ABC2		Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,055,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ABD0		Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,775,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ABE8		Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,467,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ABF5		Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,081,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AET2		NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,474,761.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AEU9		NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,027,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,882,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,183,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,195,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,050,837.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,262,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$300,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,411,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$30,927,337.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391AJN0		Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$28,449,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AJQ3		SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,988,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AJR1		SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,219,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AJS9		SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$26,407,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AJT7		SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,289,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AJU4		SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,634,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AJV2		SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,323,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AJW0		SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,076,026.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AK32		EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,813,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AK57		EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,043,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AK81		EMC MORTGAGE	45	\$7,406,194.18	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>45</b>	<b>\$7,406,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AK99		EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,698,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AKA6		EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$43,259,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AKB4		EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$38,749,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AKC2		EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$39,868,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AKD0		EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$25,680,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AKU2		EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,463,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AKY4		EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,879,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AKZ1		EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,346,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ALG2		EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,362,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ALH0		EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,924,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ALJ6		EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,686,975.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391AM97		NATIONAL COOPERATIVE BANK, N.A	46	\$4,616,997.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,616,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANA3		CITIBANK, N. A	54	\$7,870,182.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,870,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANB1		CITIBANK, N. A	157	\$16,840,947.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$16,840,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANC9		CITIBANK, N. A	436	\$45,737,032.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$45,737,032.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AP37		DLJ MORTGAGE CAPITAL INC	118	\$22,633,219.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,633,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQ28		DLJ MORTGAGE CAPITAL INC	257	\$36,260,936.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$36,260,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQ36		DLJ MORTGAGE CAPITAL INC	64	\$11,016,618.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,016,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQ44		DLJ MORTGAGE CAPITAL INC	214	\$27,674,916.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$27,674,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQL6		DLJ MORTGAGE CAPITAL INC	8	\$1,337,739.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,337,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQP7		DLJ MORTGAGE CAPITAL INC	59	\$7,825,861.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,825,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQR3		DLJ MORTGAGE CAPITAL INC	76	\$11,545,080.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,545,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQT9		DLJ MORTGAGE CAPITAL INC	65	\$7,964,394.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,964,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQV4		DLJ MORTGAGE CAPITAL	42	\$6,915,647.34	100%	0	\$0.00	NA	0	\$0.00

		INC								
<b>Total</b>			<b>42</b>	<b>\$6,915,647.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQW2		DLJ MORTGAGE CAPITAL INC	440	\$69,694,414.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$69,694,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQY8		DLJ MORTGAGE CAPITAL INC	150	\$22,498,005.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$22,498,005.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AQZ5		DLJ MORTGAGE CAPITAL INC	62	\$9,705,316.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,705,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ARH4		Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,732,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ARJ0		Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$32,441,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ASF7		COUNTRYWIDE HOME LOANS, INC	14	\$2,229,861.98	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,496,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ASG5		COUNTRYWIDE HOME LOANS, INC	109	\$7,363,903.00	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$13,787,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ASL4		COUNTRYWIDE HOME LOANS, INC	67	\$11,867,986.65	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$26,865,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AT74		COUNTRYWIDE HOME LOANS, INC	7	\$630,888.04	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,483,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AT82		COUNTRYWIDE HOME LOANS, INC	13	\$1,608,590.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,306,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391AT90		COUNTRYWIDE HOME LOANS, INC	12	\$1,069,988.26	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,030,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391ATA7		COUNTRYWIDE HOME LOANS, INC	33	\$4,666,031.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,525,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391ATE9		COUNTRYWIDE HOME LOANS, INC	30	\$3,846,237.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,803,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391ATL3		COUNTRYWIDE HOME LOANS, INC	59	\$4,088,246.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$12,395,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391ATM1		COUNTRYWIDE HOME LOANS, INC	92	\$14,394,316.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$36,695,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391AUB3		COUNTRYWIDE HOME LOANS, INC	9	\$1,382,586.31	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,079,428.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391AUD9		COUNTRYWIDE HOME LOANS, INC	60	\$8,957,072.18	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$38,156,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391AUE7		COUNTRYWIDE HOME LOANS, INC	4	\$643,125.71	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,677,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391AUG2		COUNTRYWIDE HOME LOANS, INC	41	\$5,901,251.42	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$35,273,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391AV22		COUNTRYWIDE HOME	116	\$15,727,023.81	15.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>678</b>	<b>\$98,550,716.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AV30		COUNTRYWIDE HOME LOANS, INC	31	\$4,758,167.64	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$23,688,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AV48		COUNTRYWIDE HOME LOANS, INC	15	\$2,328,809.50	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,468,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AV55		COUNTRYWIDE HOME LOANS, INC	16	\$2,027,110.96	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$16,868,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AV63		COUNTRYWIDE HOME LOANS, INC	17	\$2,767,804.64	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,687,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AVC0		COUNTRYWIDE HOME LOANS, INC	129	\$22,725,045.55	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>751</b>	<b>\$137,552,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AVE6		COUNTRYWIDE HOME LOANS, INC	25	\$4,397,886.34	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$29,554,625.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AVJ5		COUNTRYWIDE HOME LOANS, INC	63	\$4,355,497.51	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$14,228,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AVK2		COUNTRYWIDE HOME LOANS, INC	32	\$3,818,555.89	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,134,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AVL0		COUNTRYWIDE HOME LOANS, INC	22	\$2,756,442.00	30.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,040,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AVM8		COUNTRYWIDE HOME LOANS, INC	46	\$3,025,781.65	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,882,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AVP1		COUNTRYWIDE HOME LOANS, INC	13	\$1,287,583.19	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,522,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AVZ9		COUNTRYWIDE HOME LOANS, INC	41	\$6,160,280.24	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$21,296,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BN29		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,935,264.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,935,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BN37		LEHMAN BROTHERS HOLDINGS, INC	39	\$7,696,390.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,696,390.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BN45		LEHMAN BROTHERS HOLDINGS, INC	99	\$16,764,958.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,764,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BN52		LEHMAN BROTHERS HOLDINGS, INC	98	\$16,942,355.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$16,942,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BN78		LEHMAN BROTHERS HOLDINGS, INC	125	\$17,563,031.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$17,563,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$6,262,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BP35		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,152,370.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,152,370.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31391BPP6	LEHMAN BROTHERS HOLDINGS, INC	93	\$14,747,871.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,747,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BPQ4	LEHMAN BROTHERS HOLDINGS, INC	546	\$91,110,181.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$91,110,181.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BPR2	LEHMAN BROTHERS HOLDINGS, INC	145	\$23,152,037.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,152,037.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BPS0	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,307,269.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,307,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQB6	LEHMAN BROTHERS HOLDINGS, INC	160	\$30,110,064.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$30,110,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQC4	LEHMAN BROTHERS HOLDINGS, INC	348	\$60,404,271.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$60,404,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQE0	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,111,285.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,111,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$262,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$305,900.00	0.02%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	26	\$4,301,120.00	0.26%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	43	\$5,588,842.19	0.34%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA	\$0.00
RBMG INC	1	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	10	\$1,262,539.00	0.08%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	1	\$129,010.00	0.01%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,015,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,989</b>	<b>\$1,652,026,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$3,146,473.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	135	\$15,695,026.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	550	\$81,849,896.46	1.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	180	\$21,293,930.22	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,001,198.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	44	\$6,896,914.49	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$97,522.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	342	\$60,073,061.17	1.4%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$2,556,677.04	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,475,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24,393</b>	<b>\$4,294,736,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$4,419,961.26	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	59	\$7,398,341.09	1.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$402,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,696,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		8	\$772,625.00	0.12%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$2,259,875.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,208,775.50	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	85	\$10,733,811.23	1.62%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	71	\$6,553,072.95	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,005,757.27	0.45%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	41	\$4,867,761.49	0.74%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$956,809.00	0.14%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	\$0.00
		16	\$1,985,907.69	0.3%	0	\$0.00	NA	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	73	\$11,676,567.52	1.76%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,871,200.79	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,377,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,478</b>	<b>\$662,184,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	13	\$1,429,416.00	1.23%	0	\$0.00	NA	0	\$0.00

	LOANS, INC							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,231.77	0.92%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	9	\$921,271.47	0.79%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	22	\$2,602,588.00	2.23%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	11	\$803,486.81	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$761,089.03	0.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,486,278.00	1.28%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	\$0.00
		11	\$985,082.71	0.85%	0	\$0.00	NA	\$0.00



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	1	\$75,946.35	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,621,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>934</b>	<b>\$116,473,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KV24	COUNTRYWIDE HOME LOANS, INC	53	\$6,519,795.82	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,356,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KV73	COUNTRYWIDE HOME LOANS, INC	4	\$858,225.00	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,278,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVE8	ABN AMRO MORTGAGE GROUP, INC	251	\$38,598,517.54	4.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	39	\$5,758,046.82	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	28	\$3,533,140.67	0.37%	0	\$0.00	NA	0	\$0.00
		824	\$112,128,880.76	11.77%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	8	\$845,500.00	0.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	18	\$2,165,220.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$103,600.00	0.01%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$117,850.00	0.01%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	37	\$4,061,053.54	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	60	\$6,969,919.25	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$980,310.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,850</b>	<b>\$952,490,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVP3	ABN AMRO MORTGAGE GROUP, INC	36	\$6,287,285.87	1.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA	0	\$0.00

	LOANS, INC							
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	8	\$1,127,500.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA	\$0.00
		9	\$1,581,891.46	0.26%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,265</b>	<b>\$602,146,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,271,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVS7	ABN AMRO MORTGAGE GROUP, INC	6	\$728,711.38	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	12	\$1,336,598.78	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,456,384.47	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$449,218.59	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,551,907.20	1.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	4	\$514,059.08	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC	7	\$574,177.18	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,034,859.39	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,353,432.60	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,307</b>	<b>\$153,242,918.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$467,871.85	9.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,824,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVV8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,570.00	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	1	\$56,959.77	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$298,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$882,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,498,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$301,559.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$89,839.95	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$17,771,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVY4		15	\$1,837,091.73	12.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,726,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVZ1		COUNTRYWIDE HOME LOANS, INC	144	\$19,264,375.53	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$50,298,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KWQ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,122,299.40	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,591,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KWS6		COUNTRYWIDE HOME LOANS, INC	4	\$796,538.44	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,510,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,086,960.67	35.01%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,104,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$256,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$526,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RJP2		CITIMORTGAGE, INC	6	\$1,047,323.73	14.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9	\$1,240,268.85	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,115,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J2F5			1	\$296,697.19	0.3%	0	\$0.00	NA	0	\$0.00



	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	AMERICAN BANK, N.A	3	\$372,901.69	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	3	\$475,922.76	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$117,180.38	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$345,860.63	0.35%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$726,500.00	0.73%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$390,865.56	0.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,400.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA	0	\$0.00
CUCORP INC	7	\$1,361,199.58	1.36%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$507,600.00	0.51%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$144,855.63	0.14%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA	\$0.00
FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA	\$0.00
GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	3	\$561,090.25	0.56%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	\$0.00
HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	6	\$1,607,143.00	1.61%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	10	\$1,259,745.19	1.26%	0	\$0.00	NA	\$0.00

	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,033,706.07	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA	0	\$0.00
		24	\$4,625,216.19	4.62%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$100,080,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT	3	\$672,598.57	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$680,700.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$932,035.94	0.47%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$276,743.44	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	21	\$4,551,231.56	2.28%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	\$0.00

CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,302.56	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,265,348.94	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA	0	\$0.00



	EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	13	\$3,402,599.57	1.71%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,266,596.32	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES	2	\$418,802.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTERS INC							
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,818.44	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$205,626.50	0.1%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	\$0.00
		3	\$684,726.75	0.34%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$424,621.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA	\$0.00
	SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	\$0.00
		1	\$184,828.63	0.09%	0	\$0.00	NA	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	U. S. MORTGAGE CORP	4	\$967,558.82	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$548,191.69	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>867</b>	<b>\$200,027,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,020,115.88	0.51%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT	7	\$1,410,947.44	0.71%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN BANK, N.A	1	\$202,307.69	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	24	\$5,025,113.11	2.52%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$788,727.51	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$175,844.69	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$1,026,231.88	0.51%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,449,649.56	0.73%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$648,427.38	0.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$812,032.88	0.41%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$275,256.88	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	\$0.00
	GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$464,374.88	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,741,193.12	0.87%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$725,968.07	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$207,017.19	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$403,333.94	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$450,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$200,053,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,782,968.06	0.36%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$252,779.82	0.05%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$271,811.25	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	175	\$26,708,872.13	5.35%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$3,055,730.26	0.61%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$1,275,863.63	0.26%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	\$0.00

	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$601,604.31	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	23	\$3,166,366.19	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$574,435.76	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$174,697.75	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$433,363.88	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	27	\$4,062,789.57	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$111,896.25	0.02%	0	\$0.00	NA	0	\$0.00



CUCORP INC	1	\$137,512.13	0.03%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	3	\$405,845.69	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,866.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$595,176.69	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$299,859.56	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,254.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC	2	\$263,951.81	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$731,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$236,811.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	0	\$0.00
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$232,082.19	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC	3	\$675,606.81	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA	0	\$0.00
		12	\$1,691,734.69	0.34%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,877.94	0.03%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	\$0.00
		10	\$1,795,300.00	0.36%	0	\$0.00	NA	\$0.00



	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$470,288.44	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	\$0.00

TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	0	\$0.00
UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA	0	\$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	3	\$392,930.56	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$311,862.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,276</b>	<b>\$500,132,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,992,919.07	2.9%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$2,462,291.83	3.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$387,331.94	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$1,140,873.19	1.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$243,799.94	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,284,828.08	3.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$183,845.38	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$261,800.63	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$218,325.25	0.32%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	3	\$800,274.26	1.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$179,848.75	0.26%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA	\$0.00
	INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$558,000.00	0.81%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$459,819.31	0.67%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,840.06	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$772,158.75	1.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$508,422.44	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$577,347.94	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$69,551,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,903.25	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	3	\$373,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	19	\$2,604,176.97	3.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$283,261.75	0.41%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$123,096.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$111,912.63	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$269,230.82	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	3	\$418,700.31	0.6%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	2	\$249,899.19	0.36%	0	\$0.00	NA	0	\$0.00



	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	22	\$3,107,160.59	4.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,713.50	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA	\$0.00

FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$543,591.51	0.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$618,198.75	0.89%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$116,204.63	0.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$138,983.13	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$140,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$238,412.19	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$142,380.25	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$513,221.31	0.73%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$116,202.25	0.17%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA	0	\$0.00

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA	\$0.00
SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	2	\$272,273.81	0.39%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$152,400.00	0.22%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$70,542,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,444,995.26	12.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$40,304.88	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$20,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	13	\$1,669,224.12	14.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA	0	\$0.00

FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$47,964.38	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$156,997.08	1.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC	1	\$97,531.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,561,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC	1	\$30,048,863.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,048,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,833,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$133,590,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,211,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G6L0	CITIMORTGAGE, INC	89	\$16,563,865.89	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$43,479,481.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G6N6	CITIMORTGAGE, INC	24	\$2,508,070.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,508,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G6P1	CITIMORTGAGE, INC	105	\$9,123,956.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$9,123,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G6S5	CITIMORTGAGE, INC	5	\$476,977.83	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$641,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G6U0	CITIMORTGAGE, INC	160	\$10,329,414.13	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$14,395,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G6V8	CITIMORTGAGE, INC	65	\$4,099,675.94	58.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,027,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G6W6		CITIMORTGAGE, INC	88	\$8,550,159.91	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$14,346,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G6Y2		CITIMORTGAGE, INC	134	\$26,621,802.38	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$55,425,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G7B1		CITIMORTGAGE, INC	116	\$22,356,505.89	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$44,746,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G7E5		CITIMORTGAGE, INC	71	\$13,370,741.51	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$33,039,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G7F2		CITIMORTGAGE, INC	10	\$1,961,447.81	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,149,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QU56		Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,820,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QU64		WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,316,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$39,996,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,316,255.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$59,994,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,803,381.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,385,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,501,964.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,054,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L6U8	CITIMORTGAGE, INC	85	\$14,465,727.02	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$22,335,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,185,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$24,001,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,001,512.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,007,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TU26	CITIMORTGAGE, INC	51	\$8,847,903.57	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$24,120,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TU59	CITIMORTGAGE, INC	36	\$6,124,729.37	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,759,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TUH3	CITIMORTGAGE, INC	20	\$3,883,389.74	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>141</b>	<b>\$29,772,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TUI9	CITIMORTGAGE, INC		504	\$90,103,649.74	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,050	\$222,182,608.31	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,554</b>	<b>\$312,286,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TUK6	CITIMORTGAGE, INC		76	\$11,230,991.07	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$25,166,336.87	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$36,397,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TUM2	CITIMORTGAGE, INC		4	\$549,341.46	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,199,770.16	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,749,111.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TUN0	CITIMORTGAGE, INC		201	\$37,142,249.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$37,142,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TUR1	CITIMORTGAGE, INC		25	\$4,475,236.64	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,264,710.11	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,739,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TUS9	CITIMORTGAGE, INC		6	\$1,108,836.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,134,339.48	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,243,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TUT7	CITIMORTGAGE, INC		62	\$10,607,234.25	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$38,158,496.80	78.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$48,765,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TUZ3	CITIMORTGAGE, INC		2	\$383,826.52	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,354,981.69	91.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,738,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VU21	WASHINGTON MUTUAL BANK, FA		31	\$4,785,989.83	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,453,116.79	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$17,239,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VU39	WASHINGTON MUTUAL BANK, FA		29	\$4,131,262.78	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,338,562.04	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,469,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VU47	WASHINGTON MUTUAL BANK, FA		1	\$152,138.85	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$923,628.43	85.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,075,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WA54	WASHINGTON MUTUAL BANK, FA		34	\$5,134,954.93	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,833,012.60	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,967,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WA62	WASHINGTON MUTUAL BANK, FA		21	\$3,112,421.42	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,413,203.49	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,525,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WA70	WASHINGTON MUTUAL BANK, FA		12	\$1,356,765.75	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,161,974.34	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,518,740.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WEP6	Unavailable		19	\$2,897,345.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,897,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		31	\$6,031,894.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,031,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		20	\$4,011,254.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,011,254.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WHX6	WASHINGTON MUTUAL BANK, FA		1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,863,281.49	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,995,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WVL6	FIRST MERIT MORTGAGE CORPORATION		22	\$2,861,125.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,861,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YA43	HARWOOD STREET FUNDING I, LLC		348	\$60,898,078.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$60,898,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YA68	HARWOOD STREET FUNDING I, LLC		213	\$38,357,734.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$38,357,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$28,837,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,229,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,585,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,951,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,668,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,196,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,014,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390BU71	Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,928,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390BUA4	Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,485,578.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,317,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390CZ25	RATE ONE HOME LOANS INC	21	\$3,980,383.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,980,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390CZ41	RATE ONE HOME LOANS INC	10	\$1,549,032.06	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,549,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390CZ58		RATE ONE HOME LOANS INC	12	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390CZ66		RATE ONE HOME LOANS INC	35	\$5,974,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,974,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390CZR0		RATE ONE HOME LOANS INC	24	\$3,964,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,964,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390CZZ2		RATE ONE HOME LOANS INC	16	\$3,011,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DJV7		BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$26,790,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DJW5		BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,362,774.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DTQ7		RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,506,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DTR5		RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,713.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DTS3		RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,581.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DTU8		RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,302,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390EVB5		FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$39,526,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390EVC3		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>47</b>	<b>\$2,628,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390EWK4		NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,000,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390EWL2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,196,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390EWP3		NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$30,914,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FXX2		TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,840,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYA1		TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,142,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYC7		TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,263,773.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FZ44		BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,110,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FZ69		BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,426,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FZ85		BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$43,023,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FZ93		BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,515,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HJD8		Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,473,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390HJE6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,499,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,803,106.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HJK2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,000,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HJL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HJM8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HJP1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,240,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HP74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,611,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HP82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,947,863.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,535,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,915,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390JF63		Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,999,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JF89		HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,001,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JF97		HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,999,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JG21		HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,000,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JG54		Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,553,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JG70		HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,000,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGA3		Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,000,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGB1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,000,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGC9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,000,895.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGH8		HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,998,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGJ4		Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,004,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,999,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGL9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,000,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGN5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,000,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,000,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,660,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,611,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$60,053,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>57</b>	<b>\$9,021,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K3T3	INDYMAC BANK, FSB		20	\$2,808,213.01	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,612,087.47	70.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,420,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K3Z9	INDYMAC BANK, FSB		2	\$384,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$23,435,180.73	98.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$23,819,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K4A3	INDYMAC BANK, FSB		74	\$15,388,835.83	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		297	\$60,147,660.71	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$75,536,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K4B1	INDYMAC BANK, FSB		3	\$701,700.00	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$598,250.00	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,299,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K4C9	INDYMAC BANK, FSB		22	\$4,238,360.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,492,070.00	71.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,730,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K4E5	INDYMAC BANK, FSB		118	\$21,960,118.58	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$35,522,325.03	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$57,482,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K4F2	INDYMAC BANK, FSB		7	\$1,252,650.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,813,733.00	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,066,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K4G0	INDYMAC BANK, FSB		10	\$1,016,210.90	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,417,564.30	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,433,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L6Q4	BANK ONE,NA		382	\$68,787,024.73	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		325	\$66,022,794.27	48.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>707</b>	<b>\$134,809,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L6S0	BANK ONE,NA		110	\$7,357,278.90	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$592,881.10	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,950,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L6T8	BANK ONE,NA		69	\$4,096,623.17	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$464,394.14	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,561,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,480,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$701,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,571,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,326,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,448,834.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$33,390,656.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$18,322,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$31,782,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$22,887,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,053,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LRR9		FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$33,125,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LRS7		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$30,643,846.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LRT5		FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$45,975,564.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LRU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,467,096.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LSK3		BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,554,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LTP1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$60,000,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LTQ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,000,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LTR7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,000,142.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,500,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LTT3			31	\$4,999,577.32	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
<b>Total</b>			<b>31</b>	<b>\$4,999,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MH23		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,779,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MH49		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,036,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MH56		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,691,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MH72		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$45,968,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MH80		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>678</b>	<b>\$131,059,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MH98		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$34,736,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MHX5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,274,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MHY3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$8,227,709.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MHZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,547,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MN26		NVR MORTGAGE FINANCE INC	28	\$5,999,434.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MN42		NVR MORTGAGE FINANCE INC	67	\$13,036,901.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,036,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MN59		NVR MORTGAGE FINANCE INC	20	\$3,086,529.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,086,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MNV2		NVR MORTGAGE FINANCE INC	81	\$17,001,198.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,001,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPT5		THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,244,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPU2		THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$636,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPZ1		THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$479,917.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQD9		GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,999,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,391,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MUB8		THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$435,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NJ78			6	\$1,057,300.00	50.05%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,112,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390NMS8		THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$453,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390NMT6		THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$637,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PN78		Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,011,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PN86		Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,839,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PPA9		Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,525,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PQS9		SUNTRUST MORTGAGE INC	36	\$5,660,447.81	51.66%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,957,423.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PU47		IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,234,517.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PU54		IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,041,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PU70		IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,855,727.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PU88		IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,800,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,611,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,492,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,484,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,653,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,331,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,339,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,561,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,144,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,643,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	\$0.00



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		Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$99,122,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q2C8		INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$56,214,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q2D6		INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$25,479,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q2T1		Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,088,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q2U8		INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$49,764,423.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q2V6		INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,566,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q2W4		INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,784,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q2X2		Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,738,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q2Z7		INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,415,543.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q3F0		INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$29,225,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q3G8		INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$48,364,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q6M2		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,951,855.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,917,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,298,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,458,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,154,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,944,019.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,817,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,227,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$45,564,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$23,054,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	0	\$0.00

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

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

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31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,950,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$147,234,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$77,970,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$32,650,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$42,791,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,318,489.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$64,010,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$156,912,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$32,479,561.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,059</b>	<b>\$115,697,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,673</b>	<b>\$193,036,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$68,583,508.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$60,040,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$58,782,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$99,832,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,347,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$55,269,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,534</b>	<b>\$268,906,535.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,203</b>	<b>\$131,241,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390QE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,041</b>	<b>\$181,634,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$37,598,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$30,461,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$22,979,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,250,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$18,522,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QV28	U.S. BANK N.A	28	\$2,584,360.87	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,340,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QV44	U.S. BANK N.A	9	\$1,228,511.99	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,845,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,003,903.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,106,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,078,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,058,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,106,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,922,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,980,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,823,085.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,870,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,946,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>96</b>	<b>\$6,078,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RC92	UNION PLANTERS BANK NA		8	\$1,241,323.98	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,266,712.09	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,508,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RCL5	CROWN MORTGAGE COMPANY		6	\$1,035,591.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,035,591.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RDA8	UNION PLANTERS BANK NA		22	\$1,406,574.99	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$955,223.61	40.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,361,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RDB6	UNION PLANTERS BANK NA		3	\$187,056.49	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,000,286.31	84.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,187,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RDC4	UNION PLANTERS BANK NA		47	\$3,213,440.54	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,450,849.66	31.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,664,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RDD2	UNION PLANTERS BANK NA		23	\$3,550,754.94	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,540,060.53	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,090,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RDE0	UNION PLANTERS BANK NA		34	\$4,243,816.93	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,804,758.55	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,048,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RDF7	UNION PLANTERS BANK NA		16	\$3,097,998.56	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,935,824.29	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,033,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RDG5	UNION PLANTERS BANK NA		24	\$4,744,638.93	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,192,314.19	56.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,936,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RDH3	UNION PLANTERS BANK NA		26	\$2,492,312.31	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,333,016.74	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,825,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RDJ9	UNION PLANTERS BANK NA		25	\$3,822,072.53	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,246,884.48	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,068,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,492,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>301</b>	<b>\$49,695,604.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>307</b>	<b>\$49,281,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>318</b>	<b>\$49,319,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA	\$0.00
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>266</b>	<b>\$41,309,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA	\$0.00
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>307</b>	<b>\$48,624,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>281</b>	<b>\$43,165,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>194</b>	<b>\$13,811,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>196</b>	<b>\$13,034,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$10,134,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,886,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RG56	SUNTRUST MORTGAGE INC	23	\$1,377,209.20	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,979,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RG64	SUNTRUST MORTGAGE INC	24	\$2,343,866.26	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,864,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RG72	SUNTRUST MORTGAGE INC	12	\$839,454.99	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,378,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RG98	SUNTRUST MORTGAGE INC	31	\$1,983,659.84	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,703,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHA4	SUNTRUST MORTGAGE INC	29	\$1,657,417.40	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,286,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHB2	SUNTRUST MORTGAGE INC	20	\$1,274,651.41	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,230,135.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHC0	SUNTRUST MORTGAGE INC	10	\$979,592.75	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,613,946.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHD8	SUNTRUST MORTGAGE INC	18	\$1,753,261.77	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,948,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHE6	SUNTRUST MORTGAGE INC	20	\$1,991,506.47	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,974,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390RHG1	SUNTRUST MORTGAGE INC	11	\$1,116,066.09	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,734,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHJ5	SUNTRUST MORTGAGE INC	5	\$1,476,719.85	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,119,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHK2	SUNTRUST MORTGAGE INC	1	\$285,298.06	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,743,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHL0	SUNTRUST MORTGAGE INC	14	\$2,107,618.85	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,759,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHN6	SUNTRUST MORTGAGE INC	26	\$4,409,700.76	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,230,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHT3	SUNTRUST MORTGAGE INC	21	\$2,455,320.43	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,735,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RHV8	SUNTRUST MORTGAGE INC	3	\$479,090.28	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,071,596.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,761,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,499,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,452,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,280,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,962,847.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,957,882.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,127,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,251,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,376,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,292,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,083,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,142,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,990,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,213,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$21,622,605.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,321,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,254,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$22,762,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,941,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTQ6			18	\$2,281,306.51	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>18</b>	<b>\$2,281,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,511,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,750,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,623,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,572,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,079,058.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,111,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RU27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,115,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,051,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,265,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,487,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$17,637,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,085,010.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,974,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,958,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE	113	\$18,738,666.01	92.84%	0	\$0.00	NA	0	\$0.00



		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,184,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,066,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,068,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,423,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,094,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,322,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,609,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE	62	\$3,644,134.53	92.62%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$3,934,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$13,997,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,840,666.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,083,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,673,202.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,059,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,815,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE	68	\$12,773,183.70	100%	0	\$0.00	NA	0	\$0.00

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		TRUST								
<b>Total</b>			<b>68</b>	<b>\$12,773,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,131,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,022,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,287,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,389,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,259,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$12,689,563.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	17	\$1,162,537.00	12.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>139</b>	<b>\$9,148,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,842,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,932,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,392,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,122,248.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,971,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,359,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,980,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,067,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,093,690.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,049,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,092,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,233,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>145</b>	<b>\$9,471,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,768,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$15,025,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,644,958.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,983,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,918,186.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,281,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,192,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SF22	GUARANTY RESIDENTIAL LENDING, INC	35	\$6,132,490.13	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,408,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$19,216,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,931,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,812,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SGY1	WACHOVIA MORTGAGE	72	\$9,741,724.00	27.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>249</b>	<b>\$35,834,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SJT9		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,111,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SJU6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,466,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,213,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SLD1		Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,589,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SLU3		Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SVJ7		FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>233</b>	<b>\$43,875,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SVK4		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>135</b>	<b>\$24,263,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SVM0		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$29,053,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SVN8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,695,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390SVS7		FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,657,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31390SX30		NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,687,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SXN6		NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,222,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SXQ9		NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,001,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SXR7		NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,646,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SXS5		NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,138,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SXT3		NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,187,538.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SXU0		NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,153,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390S XV8		NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,319,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390S XW6		NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,170,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390S XX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,651,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390S XY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390S YR6		LEHMAN BROTHERS HOLDINGS, INC	36	\$6,221,337.16	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>36</b>	<b>\$6,221,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC	173	\$28,779,839.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$28,779,839.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC	177	\$26,045,732.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$26,045,732.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC	198	\$28,337,436.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$28,337,436.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC	125	\$14,533,397.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$14,533,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,387,929.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,387,929.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Szb0		LEHMAN BROTHERS HOLDINGS, INC	38	\$5,478,024.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,478,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC	77	\$9,190,578.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,190,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC	58	\$6,358,056.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,358,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC	61	\$8,344,063.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,344,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC	39	\$5,080,040.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,080,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,972,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T5D7			16	\$2,972,387.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
<b>Total</b>			<b>16</b>	<b>\$2,972,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,971,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5H8		KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,013,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5K1		KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,995,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5R6		KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,005,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5X3		KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,950,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T6A2		KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,989,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T6C8		KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,867,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T6D6		KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,331,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T7G8		WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,333,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T7H6		WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA	0
		Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,815,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T7J2		WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA	0
		Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$12,068,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390T7K9		WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$23,450,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBD7		WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,608,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBF2		Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>483</b>	<b>\$97,017,042.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBG0		Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$97,889,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBH8		Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$47,277,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBJ4		Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$22,024,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBK1		Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,359,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBL9		Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$17,039,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBM7		Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$82,549,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBN5		Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$93,753,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBP0		Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,141,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBQ8		Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$80,451,636.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBR6		Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$36,771,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UC20		WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>411</b>	<b>\$81,879,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UC46		Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,867,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UC61		WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$64,253,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCV6		WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$27,570,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCW4		WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$5,716,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCX2		WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,448,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCY0		Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,803,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UCZ7		WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$96,332,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UL20		Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$21,396,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UL38		FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$59,999,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UL79		FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$28,741,805.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390ULJ3		Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>508</b>	<b>\$106,274,658.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$104,510,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$80,239,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$26,839,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$54,213,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390ULR5	Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$75,743,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$44,710,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$63,987,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,358,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$18,885,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,769,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,589,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,040,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,259,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,915,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,795,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,044,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,955,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,903,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,005,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$4,981,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,971,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,212,326.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,740,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UUV6		2	\$149,914.34	5.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,714,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UUZ7		WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$863,589.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UWB8		WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$10,994,732.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UWC6		WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>599</b>	<b>\$63,656,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UWD4		WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>393</b>	<b>\$42,850,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UWE2		WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,444,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UWF9		WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>347</b>	<b>\$73,048,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UWG7		WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>358</b>	<b>\$75,275,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UWJ1		WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>116</b>	<b>\$12,109,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UWK8	WASHINGTON MUTUAL BANK		145	\$15,444,058.00	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,340,432.00	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$16,784,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UWL6	WASHINGTON MUTUAL BANK		297	\$32,054,125.20	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,329,919.00	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$34,384,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UX92	WITMER FUNDING, LLC		52	\$9,303,317.66	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,131,845.53	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,435,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYA8	WITMER FUNDING, LLC		163	\$25,767,956.99	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,430,424.43	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$30,198,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYB6	WITMER FUNDING, LLC		70	\$10,336,498.85	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,304,065.48	33.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,640,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYC4	WITMER FUNDING, LLC		173	\$13,193,915.81	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,873,474.28	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$19,067,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYD2	WITMER FUNDING, LLC		223	\$15,897,314.47	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$10,574,843.83	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$26,472,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYG5	WITMER FUNDING, LLC		8	\$423,809.46	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,499,001.97	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,922,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYJ9	WITMER FUNDING, LLC		118	\$19,429,148.61	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,569,538.91	42.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$33,998,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYK6	WITMER FUNDING, LLC		80	\$12,972,793.99	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$20,429,902.47	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$33,402,696.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYL4	WITMER FUNDING, LLC		118	\$20,091,558.36	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,753,106.87	42.34%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>198</b>	<b>\$34,844,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYM2		WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$34,344,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYN0		WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,170,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYP5		WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$33,725,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYR1		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$33,082,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYS9		FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$29,850,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZ25		THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$613,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZ33		THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$903,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VD27		WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$40,146,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VD35		WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,061,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VDD3		WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,021,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,060,016.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,052,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$100,242,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$99,839,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$35,256,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$25,053,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VDV3	WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$30,027,370.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VDW1	WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$50,003,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VDX9	WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$24,993,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VDY7	WASHINGTON MUTUAL	366	\$71,726,743.37	47.81%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>734</b>	<b>\$150,018,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>718</b>	<b>\$145,574,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,770,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,714,956.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$29,864,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$21,505,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEF7		WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,173,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEG5		WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$19,372,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEJ9		WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,091,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEN0		WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$21,074,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEP5		WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$36,635,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEQ3		WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$31,193,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VER1		Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$35,207,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VES9		WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$36,018,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VET7		WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,343,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
		Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,724,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
		Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,492,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
		Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,810,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00

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		Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,548,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
		Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$20,281,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
		Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,578,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
		Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,485,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
		Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,554,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
		Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,203,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
		Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,681,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
		Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$18,601,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	21	\$3,849,404.64	50.21%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,666,176.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,051,537.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$21,573,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$20,297,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,144,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$627,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,859,693.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,267,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	62	\$11,447,000.00	70.03%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$19,934,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,910,508.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$17,173,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,426,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$8,477,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,824,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,294,331.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VPZ1		17	\$2,953,229.74	33.95%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,698,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,848,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,792,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,546,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	0	\$0.00
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,137,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,787,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,565,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,658,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,051,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VUP7		21	\$2,856,207.64	100%	0	\$0.00	NA	0	\$0.00



		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>21</b>	<b>\$2,856,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VUS1		USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,689,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VUU6		USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,008,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VV27		USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,839,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VV35		USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,144,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VV43		USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,062,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VV76		USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,732,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VVB7		USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,990,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VVC5		USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,136,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VVH4		USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,075,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,146,836.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VVT8		USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,073,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390VWV1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,917,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VWX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,680,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,031,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,157,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,452,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,871,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,766,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,757,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,070,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,995,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$1,080,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VWL4		USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,126,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VWM2		USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,764,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VWN0		USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,018,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VWR1		USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,857,707.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VWS9		USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,841,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VWT7		USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,175,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VWU4		USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,873,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VWV2		USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,204,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,730,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VXA7		USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,798,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VXE9		USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,370,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VXF6			10	\$1,395,201.72	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>10</b>	<b>\$1,395,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VXG4		USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,132,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W6U1		WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA	0
		Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,113,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W6W7		WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,691,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XCX6		RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,991,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XCZ1		RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	0
		Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,830,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XDS6		FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$791,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEQ9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,630,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XER7		HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,221,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XET3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,492,494.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEU0		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,211,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEV8		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$3,377,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XG95	WASHINGTON MUTUAL BANK, FA		6	\$1,269,297.78	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,979,538.42	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,248,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XHA1	WASHINGTON MUTUAL BANK, FA		8	\$1,291,048.69	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,788,428.08	88.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,079,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XK25	SUNTRUST MORTGAGE INC		10	\$1,875,328.92	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,278,867.22	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,154,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XK33	SUNTRUST MORTGAGE INC		31	\$5,878,027.19	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,692,360.30	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,570,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XK41	SUNTRUST MORTGAGE INC		10	\$629,800.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,557,414.85	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,187,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XK58	SUNTRUST MORTGAGE INC		6	\$324,430.13	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,095,278.46	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,419,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XK66	SUNTRUST MORTGAGE INC		7	\$431,449.59	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,184,924.38	73.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,616,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XK74	SUNTRUST MORTGAGE INC		16	\$947,140.77	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,507,417.96	61.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,454,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XK82	SUNTRUST MORTGAGE INC		21	\$2,094,574.09	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,418,720.20	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,513,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XK90	SUNTRUST MORTGAGE INC		9	\$941,016.09	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,420,460.25	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,361,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XLA6	SUNTRUST MORTGAGE INC		22	\$2,358,553.50	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$7,132,661.67	75.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$9,491,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XLD0	SUNTRUST MORTGAGE INC		5	\$872,738.57	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,116,898.18	85.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,989,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XLK4	SUNTRUST MORTGAGE INC		1	\$304,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,380,688.27	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,684,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XLM0	SUNTRUST MORTGAGE INC		2	\$125,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,585,626.68	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,711,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XLT5	SUNTRUST MORTGAGE INC		5	\$946,900.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,376,311.84	82.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,323,211.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XLV0	SUNTRUST MORTGAGE INC		2	\$376,550.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,523,000.54	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,899,550.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XLW8	SUNTRUST MORTGAGE INC		12	\$2,524,228.99	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,039,578.32	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,563,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XLY4	SUNTRUST MORTGAGE INC		12	\$2,472,200.82	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,656,551.26	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,128,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		52	\$10,232,345.54	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,121,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XN22	ABN AMRO MORTGAGE GROUP, INC		46	\$7,388,487.23	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$749,032.83	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,137,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XNB2	ABN AMRO MORTGAGE GROUP, INC		109	\$20,617,104.45	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$29,567,031.26	58.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$50,184,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XNC0			123	\$19,501,528.91	43.49%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>251</b>	<b>\$44,841,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XND8		ABN AMRO MORTGAGE GROUP, INC	49	\$6,566,811.70	71.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>63</b>	<b>\$9,141,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XNL0		ABN AMRO MORTGAGE GROUP, INC	46	\$4,805,224.01	69.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>65</b>	<b>\$6,872,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XNN6		ABN AMRO MORTGAGE GROUP, INC	4	\$1,078,100.00	62.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,726,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XNR7		ABN AMRO MORTGAGE GROUP, INC	32	\$6,138,426.48	87.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>36</b>	<b>\$7,035,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XNT3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,470,600.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$1,470,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XNU0		ABN AMRO MORTGAGE GROUP, INC	2	\$272,250.00	25.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,082,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XNV8		ABN AMRO MORTGAGE GROUP, INC	5	\$778,250.00	34.34%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$2,266,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XNW6		ABN AMRO MORTGAGE GROUP, INC	19	\$4,291,000.00	20.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>99</b>	<b>\$21,189,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XNX4		ABN AMRO MORTGAGE GROUP, INC	90	\$19,146,800.00	49.52%	0	\$0.00	NA	0 \$0.00

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		Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$38,664,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XNY2		ABN AMRO MORTGAGE GROUP, INC	141	\$29,351,300.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$59,980,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XV23		COLUMBIA NATIONAL INC	83	\$13,907,450.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,112,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XV31		COLUMBIA NATIONAL INC	26	\$3,299,600.00	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,504,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XV72		COLUMBIA NATIONAL INC	129	\$19,372,850.00	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$19,977,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XVN7		COLUMBIA NATIONAL INC	96	\$17,036,125.50	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,176,392.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XVP2		COLUMBIA NATIONAL INC	35	\$4,396,871.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,396,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XVS6		COLUMBIA NATIONAL INC	7	\$1,096,062.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,096,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XW63		COLUMBIA NATIONAL INC	28	\$4,433,996.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,433,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XWA4		COLUMBIA NATIONAL INC	74	\$11,082,289.98	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,190,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XWB2		COLUMBIA NATIONAL INC	13	\$1,520,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,520,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XWC0		COLUMBIA NATIONAL INC	18	\$2,164,217.00	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,420,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y2A5		WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA	0	\$0.00



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	Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$34,299,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,085.94	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$34,192,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$34,461,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$33,961,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$34,325,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$34,650,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,410,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$34,023,630.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$32,219,499.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,425,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,393,446.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>244</b>	<b>\$13,579,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y3L0		WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$34,833,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y3M8		WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$34,333,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y3N6		WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$34,434,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y3P1		WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$29,692,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y5W4		HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$48,917,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y5X2		HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$39,529,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6B9		HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,510,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6C7		HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,810,259.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6D5		HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,154,843.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6E3		HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,068,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,963,359.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,649,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YH50		COUNTRYWIDE HOME LOANS, INC	2	\$126,357.76	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$642,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YH76		COUNTRYWIDE HOME LOANS, INC	5	\$246,553.48	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,405,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YJU3		COUNTRYWIDE HOME LOANS, INC	2	\$214,188.66	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$954,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,223,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YML9		FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>442</b>	<b>\$30,340,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YMN5		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,351,056.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YMR6		FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,080,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YMU9		FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,305,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YMV7		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,623,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YMZ8		FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,369,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YP85		OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,610,905.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YPM4		OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$68,028,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YPN2		OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,808</b>	<b>\$364,541,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YPP7		OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>710</b>	<b>\$133,347,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YQ92		Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,530,789.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YQR2		OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,997,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YQS0		Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$20,077,846.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YR75		Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$65,387,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YR83		Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>437</b>	<b>\$70,770,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YR91		Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,067,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YRP5		Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,046,129.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$37,645,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,404,132.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$12,945,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YTF5	OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$12,301,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$22,609,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YTN8	Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$13,070,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$22,330,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUF3	Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$44,482,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUH9	Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,199,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUJ5	WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$38,223,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$29,912,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,789,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390YW20	Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,021,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,222.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,017,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,512,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,003,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,045,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,522,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,169,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$34,361,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$32,432,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,078,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$34,013,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$33,546,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$34,269,554.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,687,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A2K4	COUNTRYWIDE HOME LOANS, INC	72	\$12,700,944.51	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$37,754,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A2U2	COUNTRYWIDE HOME LOANS, INC	26	\$3,317,550.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,697,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A2V0	COUNTRYWIDE HOME LOANS, INC	37	\$5,029,022.10	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>100</b>	<b>\$14,506,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A2W8		COUNTRYWIDE HOME LOANS, INC	7	\$857,500.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,789,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A3A5		COUNTRYWIDE HOME LOANS, INC	2	\$212,425.14	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,148,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A3E7		COUNTRYWIDE HOME LOANS, INC	35	\$4,410,740.86	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$16,664,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A3F4		COUNTRYWIDE HOME LOANS, INC	37	\$5,199,152.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$20,003,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A3G2		COUNTRYWIDE HOME LOANS, INC	54	\$8,499,414.84	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,003,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A3H0		COUNTRYWIDE HOME LOANS, INC	50	\$7,892,373.47	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,007,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A3K3		COUNTRYWIDE HOME LOANS, INC	36	\$6,005,612.62	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,003,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A3L1		COUNTRYWIDE HOME LOANS, INC	39	\$6,367,946.11	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,004,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391A3Q0		COUNTRYWIDE HOME LOANS, INC	106	\$21,430,929.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,430,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31391A3R8	COUNTRYWIDE HOME LOANS, INC	3	\$313,356.62	12.03%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,604,610.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A3U1	COUNTRYWIDE HOME LOANS, INC	72	\$13,170,052.73	52.67%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,003,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A3V9	COUNTRYWIDE HOME LOANS, INC	21	\$3,317,409.44	33.17%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,000,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A4B2	COUNTRYWIDE HOME LOANS, INC	5	\$259,508.25	18.4%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,410,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A4L0	COUNTRYWIDE HOME LOANS, INC	15	\$1,991,566.00	25.2%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,904,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A4M8	COUNTRYWIDE HOME LOANS, INC	14	\$2,002,136.00	22.84%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,764,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A4P1	COUNTRYWIDE HOME LOANS, INC	75	\$12,839,172.71	32.15%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>217</b>	<b>\$39,933,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A4W6	COUNTRYWIDE HOME LOANS, INC	208	\$13,518,364.64	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>585</b>	<b>\$38,317,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A4X4	COUNTRYWIDE HOME LOANS, INC	102	\$16,712,189.00	28.69%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>329</b>	<b>\$58,242,417.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A4Y2	COUNTRYWIDE HOME	89	\$14,560,658.00	29.66%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>273</b>	<b>\$49,089,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A4Z9		COUNTRYWIDE HOME LOANS, INC	21	\$2,768,852.00	42.85%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,462,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A5A3		COUNTRYWIDE HOME LOANS, INC	43	\$4,195,597.00	27.46%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,279,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A5B1		COUNTRYWIDE HOME LOANS, INC	1	\$220,800.00	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,522,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A5G0		COUNTRYWIDE HOME LOANS, INC	27	\$4,310,331.00	21.55%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$20,000,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A5H8		COUNTRYWIDE HOME LOANS, INC	113	\$18,981,524.51	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>282</b>	<b>\$50,000,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A5K1		COUNTRYWIDE HOME LOANS, INC	53	\$8,864,350.96	44.32%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,001,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A5L9		COUNTRYWIDE HOME LOANS, INC	80	\$12,295,714.22	61.48%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,001,112.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A5W5		Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$441,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A5Z8		COUNTRYWIDE HOME LOANS, INC	42	\$2,456,139.93	18.67%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>215</b>	<b>\$13,153,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391A6A2	COUNTRYWIDE HOME LOANS, INC	7	\$678,190.00	10.52%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,444,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A6D6	COUNTRYWIDE HOME LOANS, INC	6	\$377,806.45	11.03%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,423,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A6H7	COUNTRYWIDE HOME LOANS, INC	128	\$8,387,587.00	47.3%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>270</b>	<b>\$17,732,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A6Q7	COUNTRYWIDE HOME LOANS, INC	42	\$6,181,088.00	35.68%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,321,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A6R5	COUNTRYWIDE HOME LOANS, INC	238	\$16,222,393.94	42.14%	0	\$0.00	NA	\$0.00
	Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>569</b>	<b>\$38,492,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A6S3	COUNTRYWIDE HOME LOANS, INC	309	\$48,780,773.31	46.55%	0	\$0.00	NA	\$0.00
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>637</b>	<b>\$104,800,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A6T1	COUNTRYWIDE HOME LOANS, INC	284	\$43,014,028.15	41%	0	\$0.00	NA	\$0.00
	Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>664</b>	<b>\$104,919,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A6U8	COUNTRYWIDE HOME LOANS, INC	29	\$4,025,542.00	33.05%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,178,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A6V6	COUNTRYWIDE HOME LOANS, INC	43	\$5,545,235.00	30.92%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>136</b>	<b>\$17,932,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391A6W4	COUNTRYWIDE HOME LOANS, INC	149	\$14,609,134.00	40.68%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>367</b>	<b>\$35,909,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A6X2	COUNTRYWIDE HOME LOANS, INC	12	\$2,137,241.00	28.66%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,457,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A6Y0	COUNTRYWIDE HOME LOANS, INC	182	\$32,292,260.51	46%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>379</b>	<b>\$70,199,797.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A7E3	COUNTRYWIDE HOME LOANS, INC	36	\$5,437,006.00	36.21%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$15,014,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A7F0	COUNTRYWIDE HOME LOANS, INC	103	\$16,059,862.00	53.53%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>178</b>	<b>\$30,000,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A7G8	COUNTRYWIDE HOME LOANS, INC	82	\$13,579,898.47	45.26%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>167</b>	<b>\$30,005,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A7J2	COUNTRYWIDE HOME LOANS, INC	46	\$6,867,054.02	68.67%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,000,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391A7M5	COUNTRYWIDE HOME LOANS, INC	47	\$7,105,280.00	44.88%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,830,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,029,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,055,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,463,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,063,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$37,061,073.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$22,610,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,753,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,105,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,678,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,527,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,200,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,046,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,661,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ACX5	Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,562,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AD48	RBMG INC	1	\$227,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,530,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,921,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,554,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,053,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ADJ5	RBMG INC	3	\$680,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,131,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ADK2	RBMG INC	1	\$194,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,009,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ADM8	Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,177,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,343,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ADT3	RBMG INC	2	\$351,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$29,262,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ADV8	Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,501,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,723,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ADX4	Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$12,757,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AEA3	Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,687,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AGQ6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,998,530.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AGS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,500,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AGV5	UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,604,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AGY9		UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,278,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AGZ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AHA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,230,727.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AHB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,941,334.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AHD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,957,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AHH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,551,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,857,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AHK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,146,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,534,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,360,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,519,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,139,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,079,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,798,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,952,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,452,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ALL1	RBC MORTGAGE COMPANY		24	\$4,328,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,328,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ALN7	RBC MORTGAGE COMPANY		9	\$1,472,913.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,472,913.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ALY3	RBC MORTGAGE COMPANY		7	\$1,456,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,456,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AMA4	RBC MORTGAGE COMPANY		28	\$4,718,050.00	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$195,950.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AMC0	RBC MORTGAGE COMPANY		10	\$1,767,756.00	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$40,000.00	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,807,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AN21	UNION PLANTERS BANK NA		32	\$3,980,459.23	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,053,458.84	60.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,033,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AN39	UNION PLANTERS BANK NA		24	\$5,903,900.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,029,556.83	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,933,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AND7	UNION PLANTERS BANK NA		24	\$3,134,587.10	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,850,731.55	68.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,985,318.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANF2	UNION PLANTERS BANK NA		42	\$4,039,526.58	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,975,170.07	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,014,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANL9	UNION PLANTERS BANK NA		21	\$2,923,935.52	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,111,795.21	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,035,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANM7	UNION PLANTERS BANK NA		20	\$3,029,649.95	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,389,281.24	64.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,418,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANN5	UNION PLANTERS BANK NA		24	\$4,490,245.80	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,484,837.61	54.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$9,975,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANQ8	UNION PLANTERS BANK NA		30	\$5,647,470.98	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,430,878.16	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,078,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANT2	UNION PLANTERS BANK NA		55	\$3,855,085.13	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,546,511.09	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,401,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANU9	UNION PLANTERS BANK NA		54	\$3,491,190.73	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,307,360.09	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,798,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANV7	UNION PLANTERS BANK NA		24	\$4,243,990.67	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,632,077.64	57.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,876,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANX3	UNION PLANTERS BANK NA		20	\$4,471,830.96	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,637,357.50	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,109,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANY1	UNION PLANTERS BANK NA		9	\$962,343.48	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$631,666.86	39.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,594,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANZ8	UNION PLANTERS BANK NA		14	\$3,152,236.51	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,956,973.14	55.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,109,209.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APX1	THE LEADER MORTGAGE COMPANY		10	\$1,249,476.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,249,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ARQ4	Unavailable		120	\$23,656,240.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$23,656,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ARR2	Unavailable		48	\$9,030,147.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,030,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ARS0	DLJ MORTGAGE CAPITAL INC		68	\$10,335,103.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,335,103.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ART8	DLJ MORTGAGE CAPITAL INC		238	\$41,367,222.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>238</b>	<b>\$41,367,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ASC4		PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AWE5		COUNTRYWIDE HOME LOANS, INC	27	\$5,118,057.49	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,007,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AWG0		COUNTRYWIDE HOME LOANS, INC	38	\$5,348,438.43	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,004,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AWH8		COUNTRYWIDE HOME LOANS, INC	40	\$6,373,521.04	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$20,001,234.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AWJ4		COUNTRYWIDE HOME LOANS, INC	45	\$6,992,620.99	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,000,998.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AWM7		COUNTRYWIDE HOME LOANS, INC	62	\$4,164,572.35	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$11,400,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AWN5		COUNTRYWIDE HOME LOANS, INC	71	\$11,990,262.00	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,421,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AWP0		COUNTRYWIDE HOME LOANS, INC	62	\$9,908,714.58	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$38,260,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AX38		COUNTRYWIDE HOME LOANS, INC	125	\$8,564,182.61	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$21,076,949.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AX46			116	\$18,874,600.80	40.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>282</b>	<b>\$46,934,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AX53		COUNTRYWIDE HOME LOANS, INC	112	\$19,106,814.00	33.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>334</b>	<b>\$57,043,368.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AX61		COUNTRYWIDE HOME LOANS, INC	57	\$5,550,445.17	31.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>183</b>	<b>\$17,785,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AX87		COUNTRYWIDE HOME LOANS, INC	90	\$15,077,408.00	42.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>195</b>	<b>\$35,244,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXB0		COUNTRYWIDE HOME LOANS, INC	101	\$14,506,120.31	18.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>486</b>	<b>\$77,978,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXC8		COUNTRYWIDE HOME LOANS, INC	63	\$8,131,792.52	29.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>183</b>	<b>\$27,783,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXE4		COUNTRYWIDE HOME LOANS, INC	16	\$2,222,223.35	22.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>60</b>	<b>\$10,005,271.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXG9		COUNTRYWIDE HOME LOANS, INC	19	\$3,462,168.11	41.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>46</b>	<b>\$8,268,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXH7		COUNTRYWIDE HOME LOANS, INC	19	\$3,277,266.85	30.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>55</b>	<b>\$10,625,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXJ3		COUNTRYWIDE HOME	38	\$6,921,856.60	46.13%	0	\$0.00	NA	0 \$0.00

		LOANS, INC							
		Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>81</b>	<b>\$15,004,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXK0		COUNTRYWIDE HOME LOANS, INC	12	\$2,107,960.18	10.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>108</b>	<b>\$20,002,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXQ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,476,142.00	20.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>42</b>	<b>\$7,076,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXS3		COUNTRYWIDE HOME LOANS, INC	39	\$2,628,652.00	33.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>115</b>	<b>\$7,741,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXT1		COUNTRYWIDE HOME LOANS, INC	30	\$3,944,301.00	31%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>97</b>	<b>\$12,725,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AXU8		COUNTRYWIDE HOME LOANS, INC	39	\$4,771,656.00	39.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>90</b>	<b>\$12,026,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AYU7		COUNTRYWIDE HOME LOANS, INC	41	\$5,874,932.00	33.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>114</b>	<b>\$17,656,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AYV5		COUNTRYWIDE HOME LOANS, INC	6	\$637,124.00	9.08%	0	\$0.00	NA	0 \$0.00
		Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>60</b>	<b>\$7,016,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AYX1		COUNTRYWIDE HOME LOANS, INC	109	\$15,134,968.66	34.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>303</b>	<b>\$44,241,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391AYY9		COUNTRYWIDE HOME LOANS, INC	42	\$5,654,292.87	21.71%	0	\$0.00	NA	0 \$0.00

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		Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$26,044,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AYZ6		COUNTRYWIDE HOME LOANS, INC	2	\$140,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,774,313.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZ28		COUNTRYWIDE HOME LOANS, INC	104	\$17,032,007.67	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$68,891,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZ36		COUNTRYWIDE HOME LOANS, INC	25	\$3,406,804.83	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,878,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZ44		COUNTRYWIDE HOME LOANS, INC	54	\$5,257,494.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,519,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZ51		COUNTRYWIDE HOME LOANS, INC	4	\$565,078.04	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,529,652.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,001,984.09	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,000,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZB8		COUNTRYWIDE HOME LOANS, INC	64	\$11,777,794.58	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$30,002,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZC6		COUNTRYWIDE HOME LOANS, INC	65	\$10,215,789.10	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$30,002,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZD4		COUNTRYWIDE HOME LOANS, INC	52	\$8,802,068.58	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>109</b>	<b>\$20,006,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZE2		COUNTRYWIDE HOME LOANS, INC	54	\$8,484,984.04	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$20,003,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZF9		COUNTRYWIDE HOME LOANS, INC	40	\$6,120,918.78	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,001,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZN2		COUNTRYWIDE HOME LOANS, INC	8	\$1,361,501.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,361,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZQ5		COUNTRYWIDE HOME LOANS, INC	5	\$789,947.22	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,832,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZR3		COUNTRYWIDE HOME LOANS, INC	12	\$1,497,280.35	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,859,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZY8		COUNTRYWIDE HOME LOANS, INC	112	\$7,328,965.36	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$19,014,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AZZ5		COUNTRYWIDE HOME LOANS, INC	111	\$18,756,320.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$104,842,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4A2		AMERICAN HOME FUNDING INC	43	\$6,801,083.38	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,504,883.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4C8		AMERICAN HOME FUNDING INC	73	\$13,026,580.00	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,997,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391B4G9		KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$616,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4H7		KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,051,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4J3		KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$232,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4L8		KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,659,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4N4		THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$287,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4P9		THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$817,085.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4Y0		Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,272,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,646,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,862,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$26,785,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B5E3		Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,636,755.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$0.00
	Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>120</b>	<b>\$13,001,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391B5G8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>267</b>	<b>\$52,357,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391B5H6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,467,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391B5J2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$21,545,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391B5L7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,726,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391B5M5	Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,637,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>260</b>	<b>\$32,836,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391B6G7	Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>417</b>	<b>\$78,409,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391B6H5	FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>196</b>	<b>\$33,969,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$47,488,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B6L6	Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$55,189,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B6M4	FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$38,034,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$51,170,266.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,945,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,241,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,717,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,126,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$26,406,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,481,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$38,537,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$38,002,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,001,595.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$12,501,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B7G6		Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,320,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B7J0		Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$34,004,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B7K7		Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,616,106.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B7L5		FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$12,866,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B7M3		Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$10,186,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BA64		COUNTRYWIDE HOME LOANS, INC	67	\$12,178,630.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$49,697,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BAB3		COUNTRYWIDE HOME LOANS, INC	51	\$6,849,024.39	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$31,137,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BAC1		COUNTRYWIDE HOME LOANS, INC	22	\$3,050,935.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,670,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BAE7		COUNTRYWIDE HOME LOANS, INC	41	\$6,113,476.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$19,189,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BAF4		COUNTRYWIDE HOME LOANS, INC	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$62,828,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BAG2		COUNTRYWIDE HOME LOANS, INC	31	\$4,525,325.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>124</b>	<b>\$17,992,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BAH0		COUNTRYWIDE HOME LOANS, INC	6	\$775,755.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,728,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BAJ6		COUNTRYWIDE HOME LOANS, INC	5	\$603,094.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,858,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BB55		COUNTRYWIDE HOME LOANS, INC	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,405,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BB63		COUNTRYWIDE HOME LOANS, INC	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,303,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BB71		COUNTRYWIDE HOME LOANS, INC	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,703,926.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BB89		COUNTRYWIDE HOME LOANS, INC	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$31,826,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BBB2		COUNTRYWIDE HOME LOANS, INC	28	\$5,358,028.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$21,503,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BBG1		COUNTRYWIDE HOME LOANS, INC	37	\$6,674,844.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$22,260,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BBM8		COUNTRYWIDE HOME LOANS, INC	11	\$2,138,647.18	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,005,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391BBN6	COUNTRYWIDE HOME LOANS, INC	42	\$7,215,546.16	28.86%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>150</b>	<b>\$25,002,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BBP1	COUNTRYWIDE HOME LOANS, INC	56	\$10,150,461.83	40.59%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$25,007,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BBQ9	COUNTRYWIDE HOME LOANS, INC	45	\$7,666,513.25	30.66%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,005,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BC39	COUNTRYWIDE HOME LOANS, INC	30	\$4,570,368.67	13.06%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>212</b>	<b>\$35,003,392.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BCA3	COUNTRYWIDE HOME LOANS, INC	68	\$10,110,062.00	32.61%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>185</b>	<b>\$31,000,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BCB1	COUNTRYWIDE HOME LOANS, INC	192	\$23,259,146.00	30.7%	0	\$0.00	NA	\$0.00
	Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>549</b>	<b>\$75,771,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BCC9	COUNTRYWIDE HOME LOANS, INC	45	\$5,555,469.98	22.08%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>182</b>	<b>\$25,158,431.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BCJ4	COUNTRYWIDE HOME LOANS, INC	7	\$471,536.75	46.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,007,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BCM7	COUNTRYWIDE HOME LOANS, INC	6	\$403,394.41	29.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,373,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31391BCN5	COUNTRYWIDE HOME LOANS, INC	1	\$76,337.28	10.55%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$723,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BCR6	COUNTRYWIDE HOME LOANS, INC	78	\$5,118,010.91	32.85%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>236</b>	<b>\$15,580,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BCS4	COUNTRYWIDE HOME LOANS, INC	29	\$3,894,666.00	35.14%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,083,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BCV7	COUNTRYWIDE HOME LOANS, INC	42	\$6,993,579.00	28.83%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>136</b>	<b>\$24,259,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BCW5	COUNTRYWIDE HOME LOANS, INC	28	\$5,364,944.00	39.58%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,554,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BD53	COUNTRYWIDE HOME LOANS, INC	62	\$6,094,625.45	25.76%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>241</b>	<b>\$23,655,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BD87	COUNTRYWIDE HOME LOANS, INC	34	\$6,231,442.00	17.86%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>180</b>	<b>\$34,892,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BDJ3	COUNTRYWIDE HOME LOANS, INC	138	\$22,887,757.95	25.04%	0	\$0.00	NA	\$0.00
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>540</b>	<b>\$91,390,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BDK0	COUNTRYWIDE HOME LOANS, INC	12	\$1,291,945.05	17.53%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,368,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BDL8	COUNTRYWIDE HOME	49	\$8,229,924.35	32.91%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>152</b>	<b>\$25,010,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BDM6		COUNTRYWIDE HOME LOANS, INC	23	\$3,823,850.91	18.75%	0	\$0.00	NA	0 \$0.00
		Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>118</b>	<b>\$20,397,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BDN4		COUNTRYWIDE HOME LOANS, INC	32	\$5,795,088.00	27.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>117</b>	<b>\$20,760,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BDS3		COUNTRYWIDE HOME LOANS, INC	44	\$7,439,549.70	30.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>139</b>	<b>\$24,232,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BDT1		COUNTRYWIDE HOME LOANS, INC	10	\$1,511,574.31	22.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>38</b>	<b>\$6,647,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BDW4		COUNTRYWIDE HOME LOANS, INC	3	\$297,313.65	16.63%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$1,787,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BDX2		COUNTRYWIDE HOME LOANS, INC	19	\$1,506,730.27	24.73%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>65</b>	<b>\$6,092,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BDZ7		Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$256,914.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BEA1		COUNTRYWIDE HOME LOANS, INC	16	\$2,853,803.00	18.57%	0	\$0.00	NA	0 \$0.00
		Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>77</b>	<b>\$15,369,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BEF0		COUNTRYWIDE HOME LOANS, INC	48	\$4,549,535.88	36.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>116</b>	<b>\$12,555,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31391BEG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,500,615.58	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$16,698,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BEH6	Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,615,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BEK9	COUNTRYWIDE HOME LOANS, INC	35	\$5,960,521.20	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$20,004,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BEL7	COUNTRYWIDE HOME LOANS, INC	27	\$4,332,735.29	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,009,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BEM5	COUNTRYWIDE HOME LOANS, INC	44	\$6,425,607.81	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,002,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BEN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,153,322.39	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,002,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BEP8	COUNTRYWIDE HOME LOANS, INC	46	\$7,212,924.54	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,001,519.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BEQ6	COUNTRYWIDE HOME LOANS, INC	35	\$5,606,149.56	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,002,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BER4	COUNTRYWIDE HOME LOANS, INC	62	\$9,158,630.52	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,003,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BES2	COUNTRYWIDE HOME LOANS, INC	50	\$7,499,755.90	93.69%	0	\$0.00	NA	0	\$0.00



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		Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,005,021.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BET0		COUNTRYWIDE HOME LOANS, INC	14	\$1,937,224.31	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,826,574.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BEU7		COUNTRYWIDE HOME LOANS, INC	15	\$2,070,009.87	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,759,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BEV5		COUNTRYWIDE HOME LOANS, INC	7	\$918,415.94	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,557,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BEW3		COUNTRYWIDE HOME LOANS, INC	6	\$369,702.31	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,049,843.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BFC6		COUNTRYWIDE HOME LOANS, INC	13	\$1,499,006.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,015,051.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BFD4		COUNTRYWIDE HOME LOANS, INC	13	\$1,979,246.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,328,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BFF9		COUNTRYWIDE HOME LOANS, INC	28	\$3,518,471.64	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$20,595,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BFJ1		COUNTRYWIDE HOME LOANS, INC	15	\$2,345,192.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,822,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BFK8		COUNTRYWIDE HOME LOANS, INC	43	\$5,880,187.97	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>162</b>	<b>\$24,970,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BFL6		COUNTRYWIDE HOME LOANS, INC	15	\$2,340,210.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,222,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BFQ5		COUNTRYWIDE HOME LOANS, INC	44	\$2,841,838.50	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$15,279,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BFR3		COUNTRYWIDE HOME LOANS, INC	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$45,352,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BFS1		COUNTRYWIDE HOME LOANS, INC	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,767,241.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BGC5		COUNTRYWIDE HOME LOANS, INC	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$30,004,526.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BGD3		COUNTRYWIDE HOME LOANS, INC	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,000,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BGF8		COUNTRYWIDE HOME LOANS, INC	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,005,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BGH4		COUNTRYWIDE HOME LOANS, INC	5	\$494,088.95	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,502,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BGJ0		COUNTRYWIDE HOME LOANS, INC	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$8,591,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391BGK7	COUNTRYWIDE HOME LOANS, INC	33	\$3,277,550.00	36.48%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,985,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BGL5	COUNTRYWIDE HOME LOANS, INC	34	\$2,392,421.00	33.29%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,186,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BGM3	COUNTRYWIDE HOME LOANS, INC	13	\$1,892,834.00	14.12%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$13,406,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BGN1	COUNTRYWIDE HOME LOANS, INC	6	\$1,245,350.00	25.56%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,872,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BGP6	COUNTRYWIDE HOME LOANS, INC	3	\$611,350.00	6.18%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,893,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BGU5	COUNTRYWIDE HOME LOANS, INC	5	\$775,900.00	16.23%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,781,091.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BGV3	COUNTRYWIDE HOME LOANS, INC	9	\$1,686,446.70	8.22%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,507,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BGY7	COUNTRYWIDE HOME LOANS, INC	69	\$6,737,290.21	25.85%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>266</b>	<b>\$26,062,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BH67	COUNTRYWIDE HOME LOANS, INC	9	\$1,079,472.00	77.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,395,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391BH75		COUNTRYWIDE HOME LOANS, INC	41	\$7,435,100.27	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,008,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BH83		COUNTRYWIDE HOME LOANS, INC	18	\$3,175,441.63	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,368,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BH91		COUNTRYWIDE HOME LOANS, INC	27	\$4,306,874.00	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,001,411.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BHB6		COUNTRYWIDE HOME LOANS, INC	64	\$4,281,029.39	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$16,992,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BHC4		COUNTRYWIDE HOME LOANS, INC	72	\$14,180,123.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$78,266,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BHD2		COUNTRYWIDE HOME LOANS, INC	36	\$5,823,752.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$25,189,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BHE0		COUNTRYWIDE HOME LOANS, INC	28	\$4,993,050.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,425,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BHP5		COUNTRYWIDE HOME LOANS, INC	52	\$7,373,450.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$17,629,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BHQ3		COUNTRYWIDE HOME LOANS, INC	5	\$571,910.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,583,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BHR1		COUNTRYWIDE HOME	11	\$1,482,196.13	10.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,573,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BHS9		COUNTRYWIDE HOME LOANS, INC	4	\$527,628.00	17.11%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,084,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BHU4		COUNTRYWIDE HOME LOANS, INC	27	\$3,258,738.00	60.59%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,378,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BHV2		COUNTRYWIDE HOME LOANS, INC	62	\$8,128,351.80	27.23%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>204</b>	<b>\$29,850,371.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BHW0		COUNTRYWIDE HOME LOANS, INC	19	\$2,598,040.56	21.37%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,160,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BHX8		COUNTRYWIDE HOME LOANS, INC	3	\$459,860.90	11.82%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,891,780.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BJ81		COUNTRYWIDE HOME LOANS, INC	15	\$2,092,213.00	16.14%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,960,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BJ99		COUNTRYWIDE HOME LOANS, INC	12	\$1,848,314.00	28.85%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,407,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BJA6		COUNTRYWIDE HOME LOANS, INC	29	\$4,906,462.80	19.62%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,004,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BJE8		COUNTRYWIDE HOME LOANS, INC	13	\$1,655,418.08	24.11%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,866,843.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BJF5		COUNTRYWIDE HOME LOANS, INC	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,795,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BJK4		COUNTRYWIDE HOME LOANS, INC	7	\$969,300.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,234,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BJQ1		COUNTRYWIDE HOME LOANS, INC	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$82,282,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BJR9		COUNTRYWIDE HOME LOANS, INC	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$30,764,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BK22		COUNTRYWIDE HOME LOANS, INC	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,763,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BK30		COUNTRYWIDE HOME LOANS, INC	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,023,386.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BK55		WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,989,102.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BK63		WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,217,849.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BK71		WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,375,555.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BKA4			62	\$4,346,472.00	33.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>190</b>	<b>\$12,956,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BKB2		COUNTRYWIDE HOME LOANS, INC	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>247</b>	<b>\$24,404,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BKD8		COUNTRYWIDE HOME LOANS, INC	14	\$829,243.00	26.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>50</b>	<b>\$3,165,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BKE6		COUNTRYWIDE HOME LOANS, INC	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>60</b>	<b>\$5,856,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BKL0		COUNTRYWIDE HOME LOANS, INC	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0 \$0.00
		Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>144</b>	<b>\$25,003,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BKM8		COUNTRYWIDE HOME LOANS, INC	33	\$4,687,614.10	46.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>62</b>	<b>\$10,002,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BKN6		COUNTRYWIDE HOME LOANS, INC	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>103</b>	<b>\$20,312,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BKP1		COUNTRYWIDE HOME LOANS, INC	3	\$489,087.00	9.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>30</b>	<b>\$4,985,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BKQ9		COUNTRYWIDE HOME LOANS, INC	3	\$320,000.00	14.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$2,222,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391BKT3		COUNTRYWIDE HOME	1	\$210,000.00	6.02%	0	\$0.00	NA	0 \$0.00

		LOANS, INC							
		Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,489,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BKX4		COUNTRYWIDE HOME LOANS, INC	16	\$1,094,282.00	33.95%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,222,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BKY2		COUNTRYWIDE HOME LOANS, INC	41	\$2,704,055.00	25.44%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$10,627,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BKZ9		COUNTRYWIDE HOME LOANS, INC	68	\$14,439,915.00	39.18%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>173</b>	<b>\$36,858,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BL47		COUNTRYWIDE HOME LOANS, INC	6	\$999,553.00	27.01%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,701,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BL54		COUNTRYWIDE HOME LOANS, INC	27	\$3,557,642.00	28.31%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,564,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BL62		Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,838,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BL70		COUNTRYWIDE HOME LOANS, INC	14	\$1,884,500.00	11.53%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$16,350,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BL88		COUNTRYWIDE HOME LOANS, INC	4	\$691,020.00	16.16%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,275,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BLD7		WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,228,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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31391BM20	COUNTRYWIDE HOME LOANS, INC	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,705,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BM38	COUNTRYWIDE HOME LOANS, INC	65	\$13,624,865.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$79,040,228.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BM46	COUNTRYWIDE HOME LOANS, INC	16	\$2,641,731.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$17,966,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMA2	COUNTRYWIDE HOME LOANS, INC	9	\$1,226,864.00	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,641,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMB0	COUNTRYWIDE HOME LOANS, INC	43	\$5,317,298.00	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$26,293,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMC8	COUNTRYWIDE HOME LOANS, INC	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,577,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$302,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMP9	COUNTRYWIDE HOME LOANS, INC	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$66,756,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMQ7	COUNTRYWIDE HOME LOANS, INC	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,265</b>	<b>\$378,332,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMR5	COUNTRYWIDE HOME LOANS, INC	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,272</b>	<b>\$205,720,261.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMS3		COUNTRYWIDE HOME LOANS, INC	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,376,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMT1		COUNTRYWIDE HOME LOANS, INC	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,444,597.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMV6		COUNTRYWIDE HOME LOANS, INC	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$20,993,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMX2		COUNTRYWIDE HOME LOANS, INC	7	\$998,355.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,525,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BMY0		COUNTRYWIDE HOME LOANS, INC	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,069,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BNB9		REGIONS MORTGAGE, INC	133	\$9,198,649.32	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$10,288,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BNC7		REGIONS MORTGAGE, INC	155	\$15,176,029.32	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$17,015,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BND5		REGIONS MORTGAGE, INC	30	\$5,370,110.38	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,558,002.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BNE3		REGIONS MORTGAGE, INC	82	\$4,854,415.52	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,422,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BNF0		REGIONS MORTGAGE, INC	27	\$2,600,489.43	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,476,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391BNH6	REGIONS MORTGAGE, INC	7	\$385,377.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$385,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$127,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,989,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,001,956.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$32,104,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$33,880,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$34,415,258.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$34,479,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$34,107,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$21,629,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,109,590.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,050,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$16,578,222.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$13,361,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,274,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$33,623,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$32,802,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$34,337,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$33,751,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$34,250,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$32,223,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,697,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$29,070,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391BR33		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$144,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BR58		HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,945,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BR66		HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,255,683.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BR74		HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$222,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BR82		HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,618,216.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BRF6		WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,584,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BRG4		WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,207,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BRH2		WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,201,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BRJ8		WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,951,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BRL3		WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$33,433,382.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BRN9		WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$32,437,405.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BRQ2		WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$34,086,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BRR0		WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$32,717,185.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BRS8		WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$33,067,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BS24		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,000,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,062,315.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BS57		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$16,313,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$27,679,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$30,992,730.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$22,490,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$40,598,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BSA6		HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,140,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BT23			81	\$14,997,452.29	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
<b>Total</b>			<b>81</b>	<b>\$14,997,452.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BT31		AMERICAN HOME FUNDING INC	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,006,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BT49		AMERICAN HOME FUNDING INC	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,989,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,702,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>433</b>	<b>\$45,420,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$25,987,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BTC1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$9,417,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BTD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,688,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BTE7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$20,093,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BTF4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>303</b>	<b>\$19,695,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00		NA	0	\$0.00
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$9,358,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00		NA	0	\$0.00
	Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,539,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00		NA	0	\$0.00
	Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$32,492,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00		NA	0	\$0.00
	Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$55,561,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00		NA	0	\$0.00
	Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$31,571,887.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00		NA	0	\$0.00
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$50,215,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00		NA	0	\$0.00
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$48,853,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00		NA	0	\$0.00
	Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,878,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00		NA	0	\$0.00
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,277,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>



31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>276</b>	<b>\$18,406,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>299</b>	<b>\$19,838,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,036,884.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,076,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$415,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BTZ0	AMERICAN HOME FUNDING INC	86	\$14,986,166.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,986,166.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>267</b>	<b>\$35,602,957.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>821</b>	<b>\$125,002,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>136</b>	<b>\$9,201,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$20,001,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,119,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BW37		Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,730,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BW78		Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,724,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BW86		Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWE3		IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,209,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWF0		IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,418,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWG8		IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,316,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWH6		IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,562,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWX1		Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWY9		Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,439,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BXF9		Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,729,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BXL6		AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,950,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,500,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,999,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,000,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,000,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,326,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,326,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,333,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$47,139,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$51,385,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$48,265,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C2G9		113	\$24,158,660.39	53.7%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>224</b>	<b>\$44,990,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391C2H7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	0 \$0.00
		Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>266</b>	<b>\$55,337,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391C2J3		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	0 \$0.00
		Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>276</b>	<b>\$53,357,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391C2M6		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	0 \$0.00
		Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>269</b>	<b>\$53,528,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391C2N4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>263</b>	<b>\$50,747,267.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391C2S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>179</b>	<b>\$35,895,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391C3K9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$4,148,586.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391C3M5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>66</b>	<b>\$8,915,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391C3P8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>74</b>	<b>\$9,049,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391C3R4		CHASE MANHATTAN	2	\$392,520.77	33.12%	0	\$0.00	NA	0 \$0.00

		MORTGAGE CORPORATION								
		Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,185,029.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4B8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,045,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4F9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$18,012,455.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4G7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,123,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4H5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$3,691,579.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4J1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$8,615,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4K8		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$27,422,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$20,247,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,200,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,438,096.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$49,241,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,287,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,509,772.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$42,985,148.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$39,744,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$24,183,854.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$28,645,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,975,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,524,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C5N1	UNIVERSAL MORTGAGE CORPORATION		3	\$371,932.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,465,958.73	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,837,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C5P6	UNIVERSAL MORTGAGE CORPORATION		13	\$1,362,430.00	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,253,873.00	47.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,616,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C5Q4	UNIVERSAL MORTGAGE CORPORATION		4	\$395,700.00	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$685,000.00	63.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,080,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C5R2	UNIVERSAL MORTGAGE CORPORATION		6	\$564,900.00	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,393,400.00	80.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,958,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C5S0	UNIVERSAL MORTGAGE CORPORATION		3	\$259,300.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,510,928.00	90.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,770,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CA21	Unavailable		31	\$5,328,418.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,328,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CA47	Unavailable		124	\$6,742,777.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$6,742,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CA54	FLAGSTAR BANK, FSB		5	\$971,318.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,148,876.47	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$23,120,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CA62	Unavailable		103	\$21,852,501.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$21,852,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAA3	Unavailable		77	\$7,631,858.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,631,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAC9	Unavailable		121	\$16,815,644.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,815,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,470,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,436,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$18,711,053.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,306,003.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,482,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,819,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,906,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,084,098.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,345,952.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,568,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,147,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,626,257.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$75,095,437.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>85</b>	<b>\$8,312,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CAZ8	Unavailable		30	\$2,862,381.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,862,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CB38	Unavailable		41	\$6,778,287.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,778,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CBA2	FLAGSTAR BANK, FSB		3	\$717,700.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,902,450.00	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,620,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CBE4	Unavailable		32	\$1,830,531.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,830,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CBF1	Unavailable		27	\$4,510,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,510,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CBH7	FLAGSTAR BANK, FSB		13	\$875,185.90	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,750,372.24	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,625,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CBM6	FLAGSTAR BANK, FSB		1	\$71,140.18	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,984,315.73	96.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,055,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CBQ7	Unavailable		274	\$54,083,654.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$54,083,654.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CBR5	Unavailable		41	\$6,425,830.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,425,830.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CBV6	Unavailable		14	\$1,933,296.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,933,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CBY0	Unavailable		24	\$3,119,704.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,119,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CBZ7	Unavailable		29	\$3,844,465.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,844,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CCA1	Unavailable		103	\$21,384,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$21,384,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CCZ6	Unavailable		38	\$6,472,850.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$6,472,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,839,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CG82		WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,387,779.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$99,441,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$100,802,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,021,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,920,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHY4		WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$27,186,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>809</b>	<b>\$155,670,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CJ55		CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,036,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CJN6		Unavailable	2	\$168,651.92	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$168,651.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CJP1		Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$234,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CJR7		Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$109,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,446,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,500,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$35,195,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CK53		Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,051,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CK79		Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,386,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC	4	\$591,746.03	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,734,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC	36	\$6,089,396.75	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>872</b>	<b>\$134,436,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,754,714.16	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>711</b>	<b>\$103,438,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC	14	\$2,106,047.81	4.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$47,673,174.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC	4	\$713,098.88	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$35,183,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CKY0		Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,426,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQG3		USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,451,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQH1		USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$34,963,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$23,332,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQK4		USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$26,480,000.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,673,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$28,435,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,754,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CS22		WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$32,076,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,576,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,378,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$33,251,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,580,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$28,116,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$33,091,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$33,152,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,421,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$34,624,386.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$34,132,075.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,099,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$5,027,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CTL9		HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,837,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CW35		U.S. BANK N.A	7	\$688,139.97	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,182,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CWQ4		FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,500,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CWS0		FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,015,911.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CWU5		FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$15,432,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CX26		GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,404,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CX67		GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,988,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CX75		GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,891,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CX91		GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,591,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXF7		GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$33,578,933.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXG5		GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>185</b>	<b>\$18,812,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXH3		GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,064,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXJ9		GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,021,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXK6		GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$32,631,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXL4		GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$33,809,072.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXM2		GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$33,838,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXN0		GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,789,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXT7		GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$30,500,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXU4		GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,600,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXW0		GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$33,096,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$13,482,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$32,277,411.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,233,806.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,936,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CY41	Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,434,613.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,498,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,017,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,656,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,249,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$29,208,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>30</b>	<b>\$4,842,847.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CYZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$749,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$32,454,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$31,056,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,025,372.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,003,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,012,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,043,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$20,017,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFZ5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,994,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,006,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$9,026,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$414,455.49	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,204,612.56	84.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,619,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,783,915.86	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$296,744.29	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,080,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION		81	\$11,035,064.16	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,399,465.36	17.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,434,529.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION		30	\$4,020,845.86	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$752,214.47	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,773,060.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$2,738,825.81	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$685,641.83	20.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,424,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$3,629,130.95	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,336,523.25	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,965,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D2A0	WASHINGTON MUTUAL BANK, FA		135	\$24,534,849.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$24,534,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D2D4	UNIVERSAL MORTGAGE CORPORATION		2	\$189,500.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$932,100.00	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D2G7	UNIVERSAL MORTGAGE CORPORATION		7	\$1,024,980.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,443,900.00	70.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,468,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,694,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,063,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,258</b>	<b>\$191,237,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D2N2	WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$128,574,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$366,765.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$14,439,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$16,328,602.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$5,438,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,424,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$921,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5P4	SELF HELP VENTURES	27	\$1,784,321.19	100%	0	\$0.00	NA	0	\$0.00

	FUND								
<b>Total</b>		<b>27</b>	<b>\$1,784,321.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5S8	SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$69,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5T6	SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,116,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D5Z2	ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$996,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D6A6	ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$946,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D6C2	ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,265,637.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D6D0	ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$7,867,675.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D6E8	ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,039,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D6R9	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,405,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D6X6	ABN AMRO MORTGAGE GROUP, INC	1	\$58,012.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DA37	Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,274,456.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DA45	Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,595,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,648.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>99</b>	<b>\$8,960,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAV5	WASHINGTON MUTUAL BANK, FA		10	\$902,605.27	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,915,976.48	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,818,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAW3	WASHINGTON MUTUAL BANK, FA		5	\$448,263.63	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$963,319.53	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,411,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DE74	RBC MORTGAGE COMPANY		65	\$11,260,850.00	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEJ8	BANK OF AMERICA NA		10	\$663,415.30	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$633,278.82	48.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,296,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEU3	RBC MORTGAGE COMPANY		37	\$6,094,850.00	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$522,000.00	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,616,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEX7	RBC MORTGAGE COMPANY		11	\$1,680,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,680,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DGC1	WASHINGTON MUTUAL BANK, FA		45	\$6,488,857.12	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$42,728,084.78	86.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$49,216,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DGD9	WASHINGTON MUTUAL BANK, FA		30	\$4,754,882.38	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$44,048,842.54	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$48,803,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DGE7	WASHINGTON MUTUAL BANK, FA		22	\$2,990,117.50	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,912,179.89	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,902,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DGF4	WASHINGTON MUTUAL BANK, FA		9	\$1,253,795.95	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,410,100.19	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,663,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,626,050.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$17,979,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,877,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,361,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DK85	IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,180,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,610,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,586,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>459</b>	<b>\$74,520,615.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,371,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,846,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,884,123.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,640,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,367,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,028,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,220,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,551,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,070,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>90</b>	<b>\$13,982,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DLF8	IRWIN MORTGAGE	29	\$3,867,804.00	16.19%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$23,884,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DLG6		IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,546,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DLH4		IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,089,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DLJ0		IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,728,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DM67		NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,156,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DM75		NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,265,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,408,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DNF6		COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,691,514.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DNG4		COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,151,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DP56		GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,575,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$498,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>215</b>	<b>\$27,512,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>188</b>	<b>\$34,381,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,017,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>195</b>	<b>\$34,011,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,979,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00	41.33%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,518,100.00	58.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,587,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$19,874,169.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,874,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,681,916.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,681,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,784,457.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,784,457.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$7,696,279.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,696,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	506	\$104,892,366.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>506</b>	<b>\$104,892,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DS61		Unavailable	2	\$144,878.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$144,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DS87		Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$71,566,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DS95		Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,420,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,020,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DT29		BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,260,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DTC7		Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,590,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DTD5		Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,835,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DTR4		BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,835,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DTS2		BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,331,206.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DTT0		BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$88,144,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DTU7		BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,614,282.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,167,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$71,371,724.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,051,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,270,433.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,363,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$19,443,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DXU2	Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,064,838.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DXX6	Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,176,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,045,236.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,042,489.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,017,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$35,833,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391DZ48		WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>715</b>	<b>\$133,214,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DZ71		WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,673,756.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DZ97		WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,193,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DZZ9		WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,754,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EA92		Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,898,601.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EB34		COUNTRYWIDE HOME LOANS, INC	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,001,285.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EBA8		Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,234,178.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EBB6		Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,135,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EC58		COUNTRYWIDE HOME LOANS, INC	37	\$2,485,001.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,723,509.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EC82		COUNTRYWIDE HOME LOANS, INC	73	\$5,011,062.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$18,821,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EC90		COUNTRYWIDE HOME LOANS, INC	57	\$5,654,684.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$25,548,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ECB5			29	\$4,415,366.00	23.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>108</b>	<b>\$19,023,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391ECC3		COUNTRYWIDE HOME LOANS, INC	5	\$818,950.00	16.62%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>30</b>	<b>\$4,927,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391ECD1		COUNTRYWIDE HOME LOANS, INC	19	\$2,528,328.00	25.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>69</b>	<b>\$9,955,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391ECE9		COUNTRYWIDE HOME LOANS, INC	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>165</b>	<b>\$22,359,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391ECQ2		COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>37</b>	<b>\$6,329,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391ECR0		COUNTRYWIDE HOME LOANS, INC	7	\$1,490,300.00	28.37%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>26</b>	<b>\$5,252,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391ECS8		COUNTRYWIDE HOME LOANS, INC	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>64</b>	<b>\$7,944,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391ECT6		COUNTRYWIDE HOME LOANS, INC	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>30</b>	<b>\$4,955,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EDA6		COUNTRYWIDE HOME LOANS, INC	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>79</b>	<b>\$7,818,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EDB4		COUNTRYWIDE HOME	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0 \$0.00

		LOANS, INC							
		Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,941,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EDC2		COUNTRYWIDE HOME LOANS, INC	83	\$16,399,462.00	15.61%	0	\$0.00	NA	\$0.00
		Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>496</b>	<b>\$105,076,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EDD0		COUNTRYWIDE HOME LOANS, INC	55	\$9,065,318.00	21.98%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>245</b>	<b>\$41,247,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EDE8		COUNTRYWIDE HOME LOANS, INC	43	\$7,536,298.79	37.85%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,910,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EDL2		COUNTRYWIDE HOME LOANS, INC	17	\$2,354,325.00	15.15%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,543,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EDM0		COUNTRYWIDE HOME LOANS, INC	12	\$1,588,554.30	22.26%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,136,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EDP3		COUNTRYWIDE HOME LOANS, INC	6	\$669,440.00	13.3%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,032,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EDQ1		COUNTRYWIDE HOME LOANS, INC	30	\$4,166,870.00	27.92%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,923,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EE49		COUNTRYWIDE HOME LOANS, INC	52	\$9,949,560.00	17.23%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>284</b>	<b>\$57,749,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EE98		COUNTRYWIDE HOME LOANS, INC	4	\$625,655.60	56.61%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EEA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,786,430.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,099,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EEJ6		COUNTRYWIDE HOME LOANS, INC	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,337,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EEP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,866,864.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,785,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EEQ0		COUNTRYWIDE HOME LOANS, INC	124	\$8,410,647.13	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$23,887,163.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EER8		COUNTRYWIDE HOME LOANS, INC	103	\$9,994,393.92	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$25,083,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EES6		COUNTRYWIDE HOME LOANS, INC	27	\$2,652,277.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,322,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EET4		COUNTRYWIDE HOME LOANS, INC	115	\$23,541,680.77	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>511</b>	<b>\$105,032,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EEU1		COUNTRYWIDE HOME LOANS, INC	76	\$11,879,929.88	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$40,711,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EEV9		COUNTRYWIDE HOME LOANS, INC	10	\$2,114,400.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,010,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EF63		COUNTRYWIDE HOME LOANS, INC	20	\$2,308,412.20	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,558,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EFC0		COUNTRYWIDE HOME LOANS, INC	5	\$843,962.79	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EFH9		COUNTRYWIDE HOME LOANS, INC	104	\$6,295,819.85	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>492</b>	<b>\$30,204,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EFP1		COUNTRYWIDE HOME LOANS, INC	19	\$3,497,819.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,423,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EFQ9		COUNTRYWIDE HOME LOANS, INC	68	\$4,348,595.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$12,935,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EFR7		COUNTRYWIDE HOME LOANS, INC	43	\$4,204,553.22	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$15,749,203.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EFS5		COUNTRYWIDE HOME LOANS, INC	63	\$14,027,535.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$44,630,203.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EFT3		COUNTRYWIDE HOME LOANS, INC	44	\$6,645,342.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$21,574,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EFU0		COUNTRYWIDE HOME LOANS, INC	48	\$8,826,363.42	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$22,032,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31391EFZ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,883,084.00	25.8%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,298,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EG70	COUNTRYWIDE HOME LOANS, INC	4	\$531,406.82	18.63%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,851,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EG88	COUNTRYWIDE HOME LOANS, INC	10	\$972,684.46	17.66%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,508,340.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EGF2	COUNTRYWIDE HOME LOANS, INC	8	\$923,649.60	54.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,706,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EGJ4	COUNTRYWIDE HOME LOANS, INC	6	\$915,920.24	34%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,693,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EGK1	COUNTRYWIDE HOME LOANS, INC	5	\$788,950.02	28.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,754,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EH53	COUNTRYWIDE HOME LOANS, INC	13	\$1,521,950.00	15.97%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,532,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EH61	COUNTRYWIDE HOME LOANS, INC	7	\$1,461,330.00	11.38%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,842,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EH79	COUNTRYWIDE HOME LOANS, INC	76	\$5,215,063.99	26.76%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>290</b>	<b>\$19,490,788.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31391EH87	COUNTRYWIDE HOME LOANS, INC	79	\$7,729,127.90	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$35,686,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EH95	COUNTRYWIDE HOME LOANS, INC	5	\$654,560.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,282,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EHC8	COUNTRYWIDE HOME LOANS, INC	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,016,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EHD6	COUNTRYWIDE HOME LOANS, INC	7	\$795,790.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,616,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EHE4	COUNTRYWIDE HOME LOANS, INC	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,878,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EHF1	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,415,276.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EHH7	COUNTRYWIDE HOME LOANS, INC	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$22,840,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EHJ3	COUNTRYWIDE HOME LOANS, INC	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$40,003,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EHK0	COUNTRYWIDE HOME LOANS, INC	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,808,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EHW4	COUNTRYWIDE HOME	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,980,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EHX2		COUNTRYWIDE HOME LOANS, INC	19	\$2,671,763.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,055,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EJ28		COUNTRYWIDE HOME LOANS, INC	39	\$3,826,812.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,602,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EJ36		COUNTRYWIDE HOME LOANS, INC	35	\$7,670,277.28	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$40,969,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EJ44		COUNTRYWIDE HOME LOANS, INC	20	\$2,882,746.98	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,947,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EJ51		COUNTRYWIDE HOME LOANS, INC	15	\$2,603,270.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,208,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EJA0		COUNTRYWIDE HOME LOANS, INC	87	\$17,696,825.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$99,319,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EJB8		COUNTRYWIDE HOME LOANS, INC	66	\$9,941,316.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$36,982,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EJC6		COUNTRYWIDE HOME LOANS, INC	41	\$7,231,782.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$29,146,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EJU6		COUNTRYWIDE HOME LOANS, INC	4	\$376,085.23	13.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,877,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EJZ5		COUNTRYWIDE HOME LOANS, INC	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$11,403,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EK83		COUNTRYWIDE HOME LOANS, INC	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,395,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EK91		COUNTRYWIDE HOME LOANS, INC	5	\$952,322.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,172,316.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ELA7		COUNTRYWIDE HOME LOANS, INC	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,840,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ELC3		COUNTRYWIDE HOME LOANS, INC	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,715,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ELD1		COUNTRYWIDE HOME LOANS, INC	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$21,972,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ELE9		COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$27,681,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ELF6		COUNTRYWIDE HOME LOANS, INC	65	\$8,596,578.33	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$37,529,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EN31		COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>144</b>	<b>\$9,026,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EN49		COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,643,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EN56		COUNTRYWIDE HOME LOANS, INC	65	\$4,657,105.28	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$13,372,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EN64		COUNTRYWIDE HOME LOANS, INC	10	\$1,435,862.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,544,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EP47		COUNTRYWIDE HOME LOANS, INC	14	\$863,124.03	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,149,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EP62		COUNTRYWIDE HOME LOANS, INC	16	\$2,164,867.04	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,614,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EP96		COUNTRYWIDE HOME LOANS, INC	9	\$901,000.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,304,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EPA3		COUNTRYWIDE HOME LOANS, INC	15	\$1,741,451.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,292,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EPB1		COUNTRYWIDE HOME LOANS, INC	20	\$3,377,071.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,182,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EPD7		COUNTRYWIDE HOME LOANS, INC	14	\$1,840,557.44	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,357,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391EPE5	COUNTRYWIDE HOME LOANS, INC	26	\$4,152,335.41	36.27%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,447,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EPP0	COUNTRYWIDE HOME LOANS, INC	66	\$4,520,291.10	26.01%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>257</b>	<b>\$17,380,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EPQ8	COUNTRYWIDE HOME LOANS, INC	64	\$6,139,384.88	26.26%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>239</b>	<b>\$23,376,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EPR6	COUNTRYWIDE HOME LOANS, INC	64	\$13,842,674.87	21.79%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>283</b>	<b>\$63,534,878.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EPS4	COUNTRYWIDE HOME LOANS, INC	29	\$4,347,103.33	22.09%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>130</b>	<b>\$19,676,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EPT2	COUNTRYWIDE HOME LOANS, INC	11	\$2,412,989.00	30.87%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,815,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EPU9	COUNTRYWIDE HOME LOANS, INC	35	\$5,791,327.16	25.04%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$23,132,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EQP9	COUNTRYWIDE HOME LOANS, INC	5	\$580,028.00	25.61%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,264,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EQQ7	COUNTRYWIDE HOME LOANS, INC	4	\$376,534.46	6.84%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,502,530.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391EQR5	COUNTRYWIDE HOME LOANS, INC	9	\$1,036,034.71	17.77%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,831,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EQS3	COUNTRYWIDE HOME LOANS, INC	19	\$2,519,919.00	22.73%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,088,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EQT1	COUNTRYWIDE HOME LOANS, INC	35	\$4,169,241.00	24.44%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$17,062,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EQU8	COUNTRYWIDE HOME LOANS, INC	12	\$2,081,025.89	30.98%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,717,481.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,962,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>269</b>	<b>\$42,329,313.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>90</b>	<b>\$13,721,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>307</b>	<b>\$47,813,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>337</b>	<b>\$49,092,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391FEY0	EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$22,438,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>120</b>	<b>\$17,769,866.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FFE3		EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$31,800,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FFF0		EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>452</b>	<b>\$79,595,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FFG8		EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$26,356,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FJ33		Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,178,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FJ66		Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,525,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FJ74		Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$46,761,093.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,799,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FJY5		Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,906,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$38,557,347.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$23,403,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$26,889,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$45,226,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FMS4	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$51,559,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FMT2	CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$50,727,524.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FN53	HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$18,370,493.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$37,353,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,153,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FNL8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$40,455,632.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FPC6	HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$21,062,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,447,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FPF9	HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,218,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FPG7	HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,553,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,575,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FPR3		144	\$25,840,286.81	100%	0	\$0.00	NA	0	\$0.00

		THE TRUST COMPANY OF NEW JERSEY							
<b>Total</b>			<b>144</b>	<b>\$25,840,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FPT9		NATIONAL COOPERATIVE BANK, N.A	19	\$2,125,786.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,125,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FPU6		NATIONAL COOPERATIVE BANK, N.A	31	\$2,859,758.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,859,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FT24		CHARTER ONE BANK, N.A	990	\$137,453,426.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>990</b>	<b>\$137,453,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FT32		CHARTER ONE BANK, N.A	30	\$4,166,773.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,166,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FT40		CHARTER ONE BANK, N.A	49	\$7,008,971.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,008,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FT57		CHARTER ONE BANK, N.A	66	\$5,395,966.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,395,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FT65		CHARTER ONE BANK, N.A	39	\$2,980,625.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,980,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FT73		CHARTER ONE BANK, N.A	17	\$1,205,401.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,205,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTT5		CHARTER ONE BANK, N.A	16	\$2,623,830.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,623,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTU2		CHARTER ONE BANK, N.A	146	\$19,979,711.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,979,711.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTV0		CHARTER ONE BANK, N.A	76	\$9,488,106.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,488,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTX6		CHARTER ONE BANK, N.A	109	\$16,056,770.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,056,770.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTY4		CHARTER ONE BANK, N.A	147	\$9,486,316.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,486,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTZ1		CHARTER ONE BANK, N.A	848	\$141,277,316.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>848</b>	<b>\$141,277,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FUC0		CHARTER ONE BANK, N.A	15	\$1,373,489.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,373,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FUD8		CHARTER ONE BANK, N.A	20	\$1,800,799.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,800,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FUE6		CHARTER ONE BANK, N.A	118	\$11,190,599.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,190,599.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FUF3		CHARTER ONE BANK, N.A	395	\$34,214,989.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$34,214,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FUG1		CHARTER ONE BANK, N.A	132	\$10,874,120.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$10,874,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HB60		Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$40,853,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HB78		Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,914,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HCJ1		DLJ MORTGAGE CAPITAL INC	51	\$6,635,804.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,635,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HCL6		DLJ MORTGAGE CAPITAL INC	76	\$9,803,770.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,803,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HCN2		DLJ MORTGAGE CAPITAL INC	10	\$1,023,371.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,023,371.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HCQ5		DLJ MORTGAGE CAPITAL INC	386	\$64,116,181.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$64,116,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HCR3		DLJ MORTGAGE CAPITAL INC	737	\$113,850,013.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>737</b>	<b>\$113,850,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HCS1		DLJ MORTGAGE CAPITAL INC	19	\$3,423,577.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,423,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391HCT9	DLJ MORTGAGE CAPITAL INC	70	\$9,440,895.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,440,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HCU6	DLJ MORTGAGE CAPITAL INC	58	\$8,368,364.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,368,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HCV4	DLJ MORTGAGE CAPITAL INC	212	\$28,088,964.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$28,088,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HCW2	DLJ MORTGAGE CAPITAL INC	32	\$4,965,833.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,965,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HCX0	DLJ MORTGAGE CAPITAL INC	113	\$14,233,487.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,233,487.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HD76	Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,221,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HD84	Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,549,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HD92	Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$926,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HDL5	U.S. BANK N.A	75	\$7,542,522.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,542,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HDM3	U.S. BANK N.A	462	\$43,572,063.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$43,572,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HDN1	U.S. BANK N.A	1,075	\$89,841,023.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,075</b>	<b>\$89,841,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HDP6	U.S. BANK N.A	217	\$16,385,129.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$16,385,129.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HDQ4	U.S. BANK N.A	47	\$3,144,166.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,144,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HDR2	U.S. BANK N.A	50	\$3,158,021.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$3,158,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HDS0		U.S. BANK N.A	21	\$1,366,274.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,366,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HDX9		FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,059,764.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HF25		LEHMAN BROTHERS HOLDINGS, INC	80	\$12,547,202.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,547,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HF33		LEHMAN BROTHERS HOLDINGS, INC	37	\$5,432,530.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,432,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HF41		LEHMAN BROTHERS HOLDINGS, INC	100	\$16,256,852.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,256,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFY5		LEHMAN BROTHERS HOLDINGS, INC	121	\$22,880,565.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$22,880,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC	141	\$23,733,277.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$23,733,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HGC2		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,283,994.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,283,994.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HGD0		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,649,353.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,649,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HGK4		LEHMAN BROTHERS HOLDINGS, INC	74	\$12,161,626.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,161,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HGM0		LEHMAN BROTHERS HOLDINGS, INC	29	\$4,298,523.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,298,523.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVF5		ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$963,818.67	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	24	\$3,008,975.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,438,795.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	251	\$41,403,407.03	1.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	147	\$19,472,823.68	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$281,551.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$281,633.41	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$168,321.00	0%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	174	\$26,330,018.15	0.7%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	0	\$0.00
	4	\$739,600.75	0.02%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22,211</b>	<b>\$3,765,091,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$950,642.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	371	\$68,907,738.75	2.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$959,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C	121	\$12,908,160.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	18	\$2,472,426.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	71	\$11,078,998.21	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	421	\$61,857,815.40	2.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$902,597.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$311,220.87	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$468,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$564,168.14	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14,277</b>	<b>\$2,387,048,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVH1	ABN AMRO MORTGAGE GROUP, INC	1	\$121,450.36	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$2,776,480.96	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,632,905.67	0.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,134,245.30	0.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$824,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,166,616.51	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	78	\$11,044,823.05	2.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	39	\$3,949,855.75	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	29	\$2,741,717.26	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,265,908.86	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,771,583.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$595,025.89	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$439,023.59	0.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,215,440.67	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$563,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$96,526.49	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,845</b>	<b>\$376,484,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC	3	\$355,019.04	0.49%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	19	\$2,658,633.10	3.69%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,694.23	1.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	5	\$706,969.54	0.98%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	5	\$396,079.64	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$300,126.15	0.42%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$969,591.00	1.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$152,946.74	0.21%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	0	\$0.00
	26	\$3,852,855.74	5.35%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SUNTRUST MORTGAGE INC	1	\$67,566.85	0.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$360,400.00	0.5%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>607</b>	<b>\$71,966,136.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$945,830.60	1.89%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$997,418.95	1.99%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$170,277.87	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$50,109,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KW49	COUNTRYWIDE HOME LOANS, INC	24	\$3,482,322.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,539,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KW56	COUNTRYWIDE HOME LOANS, INC	54	\$8,091,461.57	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$25,005,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$380,604.72	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$322,735.73	3.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA	0	\$0.00

	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,260,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$215,253.53	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$751,445.15	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$204,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,202,568.17	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$963,810.60	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$77,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$289,363.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,064</b>	<b>\$1,019,991,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$4,613,093.59	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	27	\$3,957,613.06	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	486	\$62,877,368.65	7.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$1,875,318.34	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$381,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$325,183.96	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	\$0.00
	PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	\$0.00
	RBMG INC	2	\$510,000.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	34	\$3,215,707.30	0.39%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	42	\$5,809,842.88	0.7%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	14	\$1,524,180.00	0.18%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$122,749.20	0.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	\$0.00

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		Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,050</b>	<b>\$833,824,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KVV9		BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	69	\$10,708,041.41	16.87%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$189,418.00	0.3%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$63,484,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KWW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	101	\$16,875,544.62	18.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$210,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$8,764,527.55	9.43%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	8	\$1,262,345.32	1.36%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>537</b>	<b>\$92,943,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371KWX5	CITIMORTGAGE, INC	13	\$1,770,146.93	19.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$891,100.00	10.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,898,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$41,330,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KX30	COUNTRYWIDE HOME LOANS, INC	6	\$847,754.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,046,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KXA4	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,922.29	11.8%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$108,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,525,099.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KXC0	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,642.84	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,393,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KXF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,196,340.63	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,504,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,865,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371RJ23	CITIMORTGAGE, INC	4	\$283,402.86	19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,491,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RJ31	Unavailable	4	\$274,640.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$274,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RJQ0	HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$725,978.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RJR8	HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$739,991.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RJS6	CITIMORTGAGE, INC	6	\$906,856.54	10.29%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$855,311.05	9.7%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,813,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RJT4	HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	8	\$570,794.63	17.64%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,236,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	16	\$1,669,681.23	25.63%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,515,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RJY3	CITIMORTGAGE, INC	2	\$183,643.17	18.64%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$985,172.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J2G3	BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	\$0.00
	Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1,189</b>	<b>\$250,000,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J2H1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,271</b>	<b>\$250,088,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>393</b>	<b>\$75,566,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$809,810.19	0.32%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	10	\$2,139,696.38	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$262,763.44	0.11%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$3,001,495.25	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	7	\$1,680,803.32	0.67%	0	\$0.00	NA	0	\$0.00



COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$292,222.44	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$199,823.50	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,019,200.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	0	\$0.00

FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,158,478.07	0.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$684,799.56	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$563,468.63	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,777.13	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,097</b>	<b>\$250,036,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,907,895.64	0.76%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	34	\$7,438,400.60	2.98%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$172,340.19	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,727,437.06	0.69%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$272,547.38	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$361,130.94	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$984,311.94	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$918,311.94	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$218,302.44	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$243,524.19	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$597,352.44	0.24%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$507,428.13	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT	1	\$223,843.44	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$203,811.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$208,050.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$3,228,900.00	1.29%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$600,428.75	0.24%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$595,148.50	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$473,469.44	0.19%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$257,117.31	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0	\$0.00

STAR FINANCIAL GROUP, INC	3	\$760,803.19	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$492,716.88	0.2%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,113</b>	<b>\$250,260,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	3	\$910,260.57	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$2,798,230.28	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	0	\$0.00



	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$684,310.19	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$322,741.31	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,429,781.51	1.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$372,442.32	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$257,383.56	0.27%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$767,542.38	0.81%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$150,070.69	0.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$549,537.88	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,719,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$299,747.94	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$394,058.38	0.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$339,707.19	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,848.44	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	1	\$158,263.56	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$462,870.19	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$95,237,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$224,176.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,748,056.44	0.87%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	4	\$972,221.75	0.49%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	2	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$374,135.69	0.19%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	15	\$2,434,714.81	1.22%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$504,771.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$198,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$597,800.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA	\$0.00

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$273,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	6	\$901,824.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$2,493,487.71	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$1,803,644.44	0.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$739,701.31	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,721,906.87	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$444,761.56	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	0	\$0.00

MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$2,020,667.95	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$425,754.63	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$135,864.56	0.07%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION							
	VALLEY MORTGAGE COMPANY INC	1	\$141,159.31	0.07%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>986</b>	<b>\$200,335,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,236,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$299,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>329</b>	<b>\$57,764,521.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G7H8	CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,798,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G7J4	CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$31,798,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388HAD1	CITIMORTGAGE, INC	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,241,558.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HAF6	CITIMORTGAGE, INC	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$45,787,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HAJ8	CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,707,918.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HAR0	CITIMORTGAGE, INC	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$14,323,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HAS8	CITIMORTGAGE, INC	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,497,247.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HAT6	CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,225,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HAU3	CITIMORTGAGE, INC	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$41,091,550.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HAW9	CITIMORTGAGE, INC	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$32,175,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HAX7	CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,963,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,597,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,792,199.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>330</b>	<b>\$59,913,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,447,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>391</b>	<b>\$69,993,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,807,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,052,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,854,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>446</b>	<b>\$67,359,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,117,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,726,834.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,897,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>208</b>	<b>\$38,995,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$796,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,335,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389TVG4	CITIMORTGAGE, INC	168	\$28,632,376.22	14.01%	0	\$0.00	NA	\$0.00
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,016</b>	<b>\$204,352,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389TVH2	CITIMORTGAGE, INC	383	\$65,761,274.53	37.05%	0	\$0.00	NA	\$0.00
	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>916</b>	<b>\$177,512,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389TVJ8	CITIMORTGAGE, INC	17	\$2,121,887.38	58.39%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,633,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389TVK5	CITIMORTGAGE, INC	14	\$1,453,573.27	55.46%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,620,816.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,933,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,625,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,097,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,492,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,003,237.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,855,760.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,419,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,163,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,486,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,243,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,402,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,780,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$13,315,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,786,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YDY4		38	\$5,053,366.67	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
<b>Total</b>			<b>38</b>	<b>\$5,053,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,319,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,491,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2A3		RATE ONE HOME LOANS INC	15	\$2,972,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,972,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2D7		RATE ONE HOME LOANS INC	15	\$1,981,854.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,981,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2E5		RATE ONE HOME LOANS INC	11	\$1,980,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,980,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2F2		RATE ONE HOME LOANS INC	21	\$4,003,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2J4		RATE ONE HOME LOANS INC	17	\$2,982,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,982,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2K1		RATE ONE HOME LOANS INC	12	\$1,987,607.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,987,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390CZ82		RATE ONE HOME LOANS INC	14	\$1,981,257.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,981,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,333,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,217,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,220,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,709,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$21,682,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,627,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,958,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,151,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,506,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,208,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,112,570.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,356,201.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$31,983,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,088,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>122</b>	<b>\$19,306,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390F2D0		BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,828,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390F2E8		BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,505,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FY60		TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,210,024.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FY78		TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,925,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYM5		TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$28,340,492.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYP8		TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,441,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYR4		TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,515,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYU7		TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,905,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYV5		TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,983,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYW3		TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$6,181,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYX1	TCF MORTGAGE CORPORATION		23	\$2,783,397.97	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,150,397.64	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,933,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYY9	TCF MORTGAGE CORPORATION		18	\$2,613,882.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,783,261.21	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,397,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390FYZ6	TCF MORTGAGE CORPORATION		9	\$1,103,553.95	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,898,780.64	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,002,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQA6	WACHOVIA MORTGAGE CORPORATION		6	\$725,713.19	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$819,578.00	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,545,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQB4	WACHOVIA MORTGAGE CORPORATION		84	\$11,272,802.09	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$15,212,788.16	57.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$26,485,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQC2	WACHOVIA MORTGAGE CORPORATION		7	\$873,253.54	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,221,837.12	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,095,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HRS6	WACHOVIA MORTGAGE CORPORATION		4	\$300,060.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,290,400.97	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,590,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HRU1	WACHOVIA MORTGAGE CORPORATION		2	\$217,043.15	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,447,300.79	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,664,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390JHB0	HSBC MORTGAGE CORPORATION (USA)		34	\$7,127,957.00	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,872,200.09	52.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,000,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,000,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390JHE4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$19,999,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,000,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,001,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,802,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390K4Y1	Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,571,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,434,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,834,457.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>130</b>	<b>\$25,565,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,637,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>173</b>	<b>\$31,153,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5F1	INDYMAC BANK, FSB		51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$43,782,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5M6	INDYMAC BANK, FSB		8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,340,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5N4	Unavailable		16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,732,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5P9	INDYMAC BANK, FSB		27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,518,669.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5T1	Unavailable		38	\$7,892,540.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,892,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5U8	Unavailable		35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,837,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5W4	Unavailable		32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,870,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L6Z4	BANK ONE,NA		192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$49,447,720.58	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$82,558,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L7A8	BANK ONE,NA		114	\$7,405,276.10	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,830,209.16	19.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,235,485.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L7B6	BANK ONE,NA		18	\$1,081,335.86	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$91,657.35	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,172,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L7C4	BANK ONE,NA		6	\$568,575.49	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$862,083.63	60.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,430,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L7D2	BANK ONE,NA		95	\$9,415,882.79	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,578,493.39	32.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,994,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$22,666,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$47,854,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,127,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,882,316.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$27,255,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$27,272,259.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$37,837,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,439,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,376,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,000,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,000,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$21,998,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,999,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,000,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,999,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,000,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$12,748,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$5,842,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJD7		1	\$80,538.66	5.68%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,417,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,043,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,050,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,446,686.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>632</b>	<b>\$115,288,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$170,395,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$32,340,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$76,165,110.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,948,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MN75	NVR MORTGAGE FINANCE	73	\$15,500,677.00	100%	0	\$0.00	NA	0	\$0.00

		INC								
<b>Total</b>			<b>73</b>	<b>\$15,500,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MN83		NVR MORTGAGE FINANCE INC	38	\$7,000,423.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,000,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPC2		NVR MORTGAGE FINANCE INC	48	\$9,999,359.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,999,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPD0		NVR MORTGAGE FINANCE INC	30	\$7,000,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,000,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPE8		NVR MORTGAGE FINANCE INC	24	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPG3		NVR MORTGAGE FINANCE INC	42	\$8,078,597.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,078,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQF4		GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,999,227.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQG2		GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,487,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,475,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,274,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NJ86		WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,842,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NJ94		WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,148,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NMA7		Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,112,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q3A1		Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,182,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q3H6		INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$108,676,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q3J2		INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$30,470,071.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q3K9		INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,240,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q3N3		INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,328,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q3S2		FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,334,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,575,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,752,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$8,660,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,802,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,806,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$4,943,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$14,023,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,603,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$412,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,469,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,511,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,503,733.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R2D4		61	\$6,015,855.00	93.89%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,407,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,552,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,539,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,108,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,016,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,040,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,034,347.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,026,266.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,096,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,939,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,425,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,063,991.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,218,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,133,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R3D3		BISHOPS GATE	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,698,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,669,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,461,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,331,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,504,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,361,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$8,042,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>79</b>	<b>\$7,789,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,122,879.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,142,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,269,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,985,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R4M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,495,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,524,774.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,234,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,175,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$0.00
	Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,874,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$15,036,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,786,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,886,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RX65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,306,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>135</b>	<b>\$19,988,332.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,972,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>156</b>	<b>\$19,553,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$1,601,390.93	100%	0	\$0.00	NA	\$0.00

		TRUST								
<b>Total</b>			<b>12</b>	<b>\$1,601,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RXX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,846,402.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,772,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,892,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,824,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,731,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,934,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,006,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$4,287,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,131,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,063,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,069,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,122,676.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,118,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,593,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,753,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$19,761,411.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$19,894,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$14,767,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$17,997,988.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,274,436.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,539,286.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$19,007,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,737,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RYP2		BISHOPS GATE	26	\$3,792,735.33	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>26</b>	<b>\$3,792,735.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,866,060.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,650,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,113,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,171,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,411,306.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,675,036.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,239,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,383,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZ71			81	\$15,991,409.12	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>81</b>	<b>\$15,991,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,407,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,415,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,342,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,091,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,150,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$19,952,671.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$6,737,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,712,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,172,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,078,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,103,065.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,018,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,636,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00



		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,635,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,478,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,998,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,117,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SAS0		IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,062,129.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SAT8		Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,297,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SG47		WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$49,260,975.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SG54		WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,839,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SG62		WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,978,174.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,098,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SJ36	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,573,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$50,686,516.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$43,832,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,443,934.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,296,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,138,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,160,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,745,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,697,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,000,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$20,499,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SX55		NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,051,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SX63		NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,000,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SX71		NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,999,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SX89		NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,999,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,490,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,000,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SYA3		NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,500,606.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC	34	\$4,690,156.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,690,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC	33	\$3,792,905.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,792,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,356,176.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,356,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,134,807.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,134,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,419,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3E4		Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$49,221,663.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3F1		Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,321,612.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3G9		Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,742,170.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UB21		Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$98,104,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UB39		Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>587</b>	<b>\$102,493,375.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UB47		Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$97,203,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UB54		WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>594</b>	<b>\$104,227,176.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBW5		Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,846,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBX3		Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$45,243,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBY1		Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$98,215,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UBZ8		Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>498</b>	<b>\$97,579,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UD52		FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$29,943,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UDA1		WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$27,430,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UDB9			1	\$56,229.22	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
<b>Total</b>			<b>1</b>	<b>\$56,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UDG8		WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,551,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UDK9		WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,806,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UDN3		WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,160,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>491</b>	<b>\$91,739,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>598</b>	<b>\$91,236,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UDR4		WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$75,844,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$33,760,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$27,819,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVG8		WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$26,428,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$0.00
	Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>252</b>	<b>\$45,633,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>193</b>	<b>\$33,378,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>217</b>	<b>\$35,679,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$275,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,445,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,140,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,821,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,728,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,549,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,702,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,829,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,487,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,793,392.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,567,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,996,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,883,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,517,807.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,472,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,872,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>152</b>	<b>\$27,457,914.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>202</b>	<b>\$19,800,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>327</b>	<b>\$21,955,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEY6		WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,472,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VEZ3		WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$993,802.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFA7		WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$35,741,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFB5		WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$33,028,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFC3		WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$47,197,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFE9		WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$49,829,962.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFF6		WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$49,273,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFG4		Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$49,556,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFJ8		WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$28,916,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFK5		WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0	\$0.00



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		Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$16,875,813.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFL3		WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$48,249,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$45,226,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$20,366,717.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,796,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$20,478,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,674,066.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$20,948,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VQ72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,868,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,015,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,671,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,760,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$20,857,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$21,061,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,259,413.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,213,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00

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		Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$20,614,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,809,169.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$20,327,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$20,760,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$12,802,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,466,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,034,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,732,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,470,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,623,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXN9	USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,194,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,870,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,375,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXR0	USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,074,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXS8	USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,094,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXT6	USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,999,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXU3	USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,215,455.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXV1	USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,785,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXW9	USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,846,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VXX7	USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$2,641,789.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VXY5		USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,670,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VXZ2		USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,011,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VY24		USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,269,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VY32		USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,994,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,967,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VY81		USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,827,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VY99		USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,781,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VYB4		USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,992,704.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VYC2		USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,536,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VYF5		USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,039,072.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VYG3		USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,285,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VYH1			19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>19</b>	<b>\$3,687,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYJ7		USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,114,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYK4		USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,069,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYL2		USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,089,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYN8		USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,076,339.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZ23		USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,376,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZA5		USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,572,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZB3		USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,137,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZC1		USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,984,889.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZP2		USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,117,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZR8		USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,341,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZT4		USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,361,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,955,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,047,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,384,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$36,645,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$142,314,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,512,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,626,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,354,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XE89	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,136,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XFC9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,044,435.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,321,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31390XFF2	HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,725,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,202,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,439,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,497,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XL57	SUNTRUST MORTGAGE INC	18	\$1,149,136.23	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,971,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XL65	SUNTRUST MORTGAGE INC	11	\$707,904.06	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,164,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XL73	SUNTRUST MORTGAGE INC	11	\$675,110.79	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,627,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XL81	SUNTRUST MORTGAGE INC	16	\$1,665,759.77	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,574,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XL99	SUNTRUST MORTGAGE INC	7	\$688,243.52	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,922,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XMA5	SUNTRUST MORTGAGE INC	18	\$1,769,782.16	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,167,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XME7	SUNTRUST MORTGAGE INC	1	\$256,778.73	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$4,552,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XN48	Unavailable		124	\$21,289,294.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$21,289,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XN55	Unavailable		97	\$13,923,376.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,923,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XN97	Unavailable		6	\$1,221,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,221,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		247	\$51,812,339.50	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$67,912,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XP38	ABN AMRO MORTGAGE GROUP, INC		1	\$50,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$992,265.37	95.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,043,065.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XP46	ABN AMRO MORTGAGE GROUP, INC		4	\$286,600.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,324,525.00	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,611,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XP53	ABN AMRO MORTGAGE GROUP, INC		1	\$82,200.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,503,800.00	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XP61	ABN AMRO MORTGAGE GROUP, INC		6	\$349,400.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,499,138.32	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,848,538.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XP79	ABN AMRO MORTGAGE GROUP, INC		10	\$676,346.69	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,574,560.63	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,250,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XP87	ABN AMRO MORTGAGE GROUP, INC		4	\$462,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,090,518.77	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,553,018.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390XP95	ABN AMRO MORTGAGE GROUP, INC	12	\$1,232,143.48	8.6%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>136</b>	<b>\$14,330,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC	1	\$56,000.00	4.09%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,370,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPK0	ABN AMRO MORTGAGE GROUP, INC	1	\$77,600.00	3.66%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,120,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPL8	ABN AMRO MORTGAGE GROUP, INC	1	\$79,350.00	3.42%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,322,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPM6	ABN AMRO MORTGAGE GROUP, INC	12	\$733,200.00	17.52%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,184,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPN4	ABN AMRO MORTGAGE GROUP, INC	1	\$105,000.00	3.79%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,772,687.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPP9	ABN AMRO MORTGAGE GROUP, INC	11	\$1,167,000.00	5.84%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>190</b>	<b>\$19,976,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,095,000.00	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,322,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPR5	ABN AMRO MORTGAGE GROUP, INC	27	\$2,922,241.05	24.73%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$11,814,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPS3	Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>27</b>	<b>\$4,450,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XPT1	ABN AMRO MORTGAGE GROUP, INC		2	\$368,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,327,501.65	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,695,501.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		439	\$91,222,299.10	91.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>483</b>	<b>\$100,209,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		229	\$46,305,656.76	83.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$55,741,000.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQA1	ABN AMRO MORTGAGE GROUP, INC		6	\$659,050.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$7,301,673.94	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,960,723.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		89	\$9,313,075.66	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$11,465,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		53	\$5,533,220.33	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,266,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQD5	Unavailable		15	\$2,130,220.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,130,220.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQE3	ABN AMRO MORTGAGE GROUP, INC		2	\$406,650.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,746,439.04	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,153,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		26	\$3,812,534.77	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,955,634.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQH6			11	\$1,692,800.00	47.2%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$3,586,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XQJ2		ABN AMRO MORTGAGE GROUP, INC	4	\$682,100.00	35.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$1,917,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XQK9		ABN AMRO MORTGAGE GROUP, INC	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>67</b>	<b>\$12,348,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XQL7		ABN AMRO MORTGAGE GROUP, INC	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>264</b>	<b>\$50,361,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XQN3		ABN AMRO MORTGAGE GROUP, INC	52	\$9,584,758.06	24.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>206</b>	<b>\$39,177,350.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XQQ6		ABN AMRO MORTGAGE GROUP, INC	38	\$5,552,176.82	39.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>94</b>	<b>\$13,907,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XW22		COLUMBIA NATIONAL INC	112	\$17,153,223.80	98.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>114</b>	<b>\$17,363,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XW89		COLUMBIA NATIONAL INC	42	\$5,644,068.51	97.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>43</b>	<b>\$5,780,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XW97		COLUMBIA NATIONAL INC	17	\$1,623,002.67	94.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$1,714,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390XWH9		COLUMBIA NATIONAL INC	122	\$18,557,439.34	97.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>126</b>	<b>\$19,060,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31390XWJ5		COLUMBIA NATIONAL INC	18	\$2,271,191.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,271,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XWN6		COLUMBIA NATIONAL INC	59	\$8,960,125.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,960,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XWR7		COLUMBIA NATIONAL INC	66	\$11,599,150.00	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,659,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XWY2		COLUMBIA NATIONAL INC	133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,761,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XWZ9		COLUMBIA NATIONAL INC	46	\$7,736,675.00	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,115,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXA3		COLUMBIA NATIONAL INC	15	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,085,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXB1		COLUMBIA NATIONAL INC	54	\$7,921,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,921,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6L7		HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$42,090,371.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6M5		HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$17,167,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6N3		HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$38,131,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$71,943,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>529</b>	<b>\$92,256,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>498</b>	<b>\$83,178,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$34,543,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$12,601,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$27,108,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,062,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,423,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,833,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,208,260.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUS5		Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,651,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUU0		Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,634,984.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YV88		Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,164,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YV96		Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,231,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AEG0		RBMG INC	2	\$457,449.30	3.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,144,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AEH8		Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,726,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AEJ4		Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$69,816,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AEK1		RBMG INC	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,713,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AGL7		THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$242,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AGM5		THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$211,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,389,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,484,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,611,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,052,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00

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		Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,510,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AHY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,707,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,917,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,208,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,948,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,215,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,742,351.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,930,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>21</b>	<b>\$2,886,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,925,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,917,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AN54		UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$4,902,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AN62		UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,041,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AN70		UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,648,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AN88		UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,851,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AN96		UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,887,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ANW5		UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$10,063,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APB9		UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,970,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APC7		UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,986,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,078,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,832,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,923,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,763,188.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,053,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,083,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,596,115.36	65.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,053,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APR4	UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,858,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APT0	UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,884,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APW3	UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,039,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4D6	AMERICAN HOME FUNDING INC	55	\$10,000,111.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,000,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4S3	THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$272,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4T1		THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$458,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4U8		THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$352,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$15,292,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,047,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$25,028,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B5U7		Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,513,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$43,004,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$14,442,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>85</b>	<b>\$12,783,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,622,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,131,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$6,427,744.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B6C6		Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,343,621.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BU62		HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$51,005,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BU70		HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$100,001,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BU88		HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>423</b>	<b>\$57,725,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BU96		HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,045,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BUH8		HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BUL9		HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,846,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVE4		HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,376,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWJ2		IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,993,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWK9		IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,385,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWL7		IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,902,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWM5		IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,732,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWN3		IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,780,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWP8		IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,849,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWR4		IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,818,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWS2		IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$17,377,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWT0		IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$6,967,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWU7	IRWIN MORTGAGE CORPORATION		7	\$829,950.00	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$505,500.00	37.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,335,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BX51	Unavailable		26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BX85	Unavailable		31	\$5,000,447.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BX93	Unavailable		24	\$4,000,248.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,000,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BY35	SUNTRUST MORTGAGE INC		24	\$4,758,668.19	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$21,744,738.39	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$26,503,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BY43	SUNTRUST MORTGAGE INC		37	\$7,325,152.18	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,391,872.82	53.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,717,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BY68	SUNTRUST MORTGAGE INC		1	\$184,840.72	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,771,144.99	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,955,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BY84	SUNTRUST MORTGAGE INC		1	\$141,189.77	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,721,591.31	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,862,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BY92	SUNTRUST MORTGAGE INC		17	\$1,072,713.74	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,720,514.84	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,793,228.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BYA9	Unavailable		28	\$5,000,353.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BYB7	Unavailable		24	\$3,499,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,499,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BYN1	SUNTRUST MORTGAGE INC		10	\$1,155,365.40	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,650,893.71	69.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,806,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391BYU5	SUNTRUST MORTGAGE INC	7	\$1,510,759.37	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,735,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BYW1	SUNTRUST MORTGAGE INC	6	\$1,240,977.45	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,863,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BYX9	SUNTRUST MORTGAGE INC	4	\$831,785.32	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,154,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BYY7	SUNTRUST MORTGAGE INC	2	\$180,297.17	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,199,683.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BYZ4	SUNTRUST MORTGAGE INC	1	\$87,033.27	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,086,909.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZ42	SUNTRUST MORTGAGE INC	12	\$1,804,465.77	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,704,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZ67	SUNTRUST MORTGAGE INC	8	\$1,206,216.64	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,178,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZA8	SUNTRUST MORTGAGE INC	55	\$3,728,733.00	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,264,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZB6	SUNTRUST MORTGAGE INC	39	\$2,593,859.66	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,352,074.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZC4	SUNTRUST MORTGAGE INC	21	\$1,241,393.38	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,372,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZD2	SUNTRUST MORTGAGE INC	12	\$642,966.91	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,010,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391BZE0	SUNTRUST MORTGAGE INC	14	\$785,685.55	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,461,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZF7	SUNTRUST MORTGAGE INC	9	\$992,800.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,955,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZH3	SUNTRUST MORTGAGE INC	50	\$5,748,058.63	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,231,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZJ9	SUNTRUST MORTGAGE INC	2	\$254,685.19	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,168,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZM2	SUNTRUST MORTGAGE INC	9	\$1,167,996.82	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,322,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZN0	SUNTRUST MORTGAGE INC	8	\$1,266,362.24	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,006,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZP5	SUNTRUST MORTGAGE INC	2	\$124,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,103,310.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZQ3	SUNTRUST MORTGAGE INC	7	\$500,000.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,822,135.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZR1	SUNTRUST MORTGAGE INC	12	\$767,613.83	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,863,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZU4	SUNTRUST MORTGAGE INC	5	\$505,700.00	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,889,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BZV2	SUNTRUST MORTGAGE INC	9	\$893,005.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,753,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA	0	\$0.00



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	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,602,921.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,034,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,445,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,529,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,544,865.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6H3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,021,504.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,091,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,063,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6N0	UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,284,569.56	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,081,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6P5	UNION PLANTERS BANK NA	14	\$3,068,350.90	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,927,369.16	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,995,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6Q3	UNION PLANTERS BANK NA	25	\$3,193,347.17	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,132,979.53	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,326,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6R1	UNION PLANTERS BANK NA	35	\$4,544,420.52	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,303,825.43	61.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$11,848,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CC94		Unavailable	513	\$103,569,924.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>513</b>	<b>\$103,569,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CD36		FLAGSTAR BANK, FSB	6	\$1,290,400.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$80,294,506.45	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$81,584,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CD44		Unavailable	144	\$28,388,257.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$28,388,257.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CD51		FLAGSTAR BANK, FSB	17	\$1,708,336.52	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,044,104.49	86.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,752,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CD69		Unavailable	157	\$15,304,086.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,304,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CD85		Unavailable	107	\$10,550,754.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,550,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CD93		FLAGSTAR BANK, FSB	4	\$257,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,343,066.45	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$10,600,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDA0		Unavailable	510	\$99,503,161.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>510</b>	<b>\$99,503,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDB8		FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,361,485.60	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$31,167,948.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDC6		FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$48,424,432.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDD4		Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$66,452,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDE2		Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,411,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDF9		Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,931,205.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$57,163,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,465,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$19,512,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$31,771,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$45,159,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$28,391,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,794,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$22,054,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$12,513,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$37,813,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$19,025,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,844,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,858,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CE68	Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>115</b>	<b>\$11,397,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CE84	FLAGSTAR BANK, FSB		16	\$3,379,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$29,262,508.35	89.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$32,641,508.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CE92	Unavailable		174	\$32,937,097.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$32,937,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CEA9	Unavailable		116	\$23,187,571.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$23,187,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CEB7	Unavailable		127	\$26,723,929.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$26,723,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CEF8	Unavailable		177	\$35,597,683.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$35,597,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CEL5	FLAGSTAR BANK, FSB		16	\$2,712,165.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$39,674,169.76	93.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$42,386,334.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CEM3	Unavailable		153	\$30,475,026.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$30,475,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CEP6	Unavailable		215	\$42,833,281.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$42,833,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CEQ4	Unavailable		190	\$37,436,460.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$37,436,460.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CER2	Unavailable		85	\$15,830,799.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,830,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CES0	Unavailable		223	\$39,389,218.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$39,389,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CET8	FLAGSTAR BANK, FSB		26	\$4,352,850.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$36,320,164.21	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$40,673,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CEY7	FLAGSTAR BANK, FSB		8	\$1,536,268.67	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,235,080.67	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,771,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$31,955,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$30,795,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,506,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,249,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$71,434,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,195,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,447,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,413,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,087,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,539,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,086,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,502,777.76	93.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,895,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$7,366,354.13	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,576,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFV2		FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$43,395,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFW0		FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$19,608,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CFX8		Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$43,692,580.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CG33		FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,575,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGA7		Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,746,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGC3		FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,314,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGD1		Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,336,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGF6		Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,814,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGG4		FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,729,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGH2		FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,990,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGJ8		FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,601,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGK5		Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,175,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391CGL3	Unavailable	115	\$7,611,412.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,611,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,071,897.80	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,164,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,166,299.15	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,443,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,337,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,519,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,360,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,363,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,741,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,416,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$50,312,503.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$50,248,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$50,258,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,820,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CH73		WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$66,739,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CH81		WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$27,826,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CH99		WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>515</b>	<b>\$103,518,062.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHA6		WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,069,833.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHB4		WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>525</b>	<b>\$100,942,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHC2		WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$49,595,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHG3		WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,615,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHH1		WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>36</b>	<b>\$5,523,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHJ7	WASHINGTON MUTUAL BANK, FA		53	\$9,549,177.52	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$22,252,624.69	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$31,801,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHK4	WASHINGTON MUTUAL BANK, FA		7	\$1,389,444.22	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,281,866.72	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,671,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CJA4	WASHINGTON MUTUAL BANK, FA		27	\$4,364,760.84	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		453	\$95,389,222.23	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$99,753,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CJB2	WASHINGTON MUTUAL BANK, FA		162	\$32,659,651.58	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$62,829,595.71	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$95,489,247.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CJC0	Unavailable		328	\$57,496,401.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$57,496,401.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CJE6	WASHINGTON MUTUAL BANK, FA		89	\$16,851,003.68	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		287	\$52,635,851.91	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$69,486,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CJF3	WASHINGTON MUTUAL BANK, FA		18	\$3,925,443.75	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$40,476,454.61	91.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$44,401,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CJH9	THE LEADER MORTGAGE COMPANY		5	\$431,648.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$431,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CKF1	CROWN MORTGAGE COMPANY		8	\$1,035,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CKJ3	CROWN MORTGAGE COMPANY		8	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,036,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CL29	Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,347,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,086,155.92	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$58,892,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC	51	\$8,972,618.75	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$124,743,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC	39	\$6,262,389.72	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$123,818,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CLK9	GREENPOINT MORTGAGE FUNDING, INC	6	\$998,593.54	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$18,954,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CLL7	GREENPOINT MORTGAGE FUNDING, INC	5	\$676,098.54	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$21,971,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,103,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,623,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,275,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,970,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,871,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,687,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,404,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$26,208,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$22,241,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$19,742,003.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$28,246,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CYV1	GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$33,627,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CYW9	GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$33,543,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391D6P3	Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DC27	KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$2,970,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DC50		KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,962,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DC68		KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,971,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DC76		KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,974,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DC84		KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,971,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DCW1		KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,981,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DDA8		KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,964,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DDD2		KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,975,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DDE0		KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,986,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DDH3		KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,014,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEL3		BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,523,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DF57		RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,568,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DF99		RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,830,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DFD0		RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,822,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DFE8		RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,260,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DFK4		RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,873,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DFM0		RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,359,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DFQ1		RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,938,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DFW8		RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,073,925.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DFY4		RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,124.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DFZ1		RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,127,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DGN7		WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$47,791,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DGP2		WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,582,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DGQ0		WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,861,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391DGS6	WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,128,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DGT4	WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$14,347,066.43	58.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>167</b>	<b>\$24,662,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DGU1	WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,945,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DGW7	WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,819,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DGX5	WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,349,116.78	56.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,915,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DL27	IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,897,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,785,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,947,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,404,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,254,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$15,862,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,359,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$25,274,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$17,221,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,539,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,812,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,017,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,380,244.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391DLT8	IRWIN MORTGAGE	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,025,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DLU5		IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,981,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DLX9		IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,627,153.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DLZ4		IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,341,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DMA8		IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$17,712,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DMB6		IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,825,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DMC4		IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DMD2		IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$16,185,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DME0		IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,989,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391DMF7		IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA	\$0.00



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		Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,425,767.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMG5		IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,027,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMH3		IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,739,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMJ9		IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,941,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQ22		WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$13,018,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQ30		WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,883,868.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQ55		WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,899,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQ63		WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,753,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQ71		WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$35,406,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQ89		WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,233,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQ97		WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$34,118,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$33,254,928.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$32,990,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$22,554,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,647,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,555,683.01	39.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$19,351,401.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,199,690.69	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$34,704,526.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,231,394.66	39.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$33,238,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,175,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$33,666,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$33,366,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$34,437,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$34,025,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRJ4		WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$34,297,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRK1		WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$34,097,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRL9		WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$34,360,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRM7		WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$34,151,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRN5		WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$32,627,320.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRP0		WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$31,961,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRQ8		WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$26,368,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DRS4		WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,206,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DW33		FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$12,136,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,705,480.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E2F7		OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,872,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391E2G5		OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$33,861,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EBC4		Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$4,247,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ED24		COUNTRYWIDE HOME LOANS, INC	21	\$3,401,750.21	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,006,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ED57		COUNTRYWIDE HOME LOANS, INC	32	\$5,441,237.76	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,001,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ED65		COUNTRYWIDE HOME LOANS, INC	48	\$8,549,376.14	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,005,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ED73		COUNTRYWIDE HOME LOANS, INC	51	\$8,387,125.59	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,006,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ED81		COUNTRYWIDE HOME LOANS, INC	46	\$8,056,925.53	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,005,464.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EDZ1		COUNTRYWIDE HOME LOANS, INC	14	\$2,395,189.35	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,009,341.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EG47		COUNTRYWIDE HOME LOANS, INC	58	\$9,725,628.96	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,002,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EG54			46	\$7,025,328.89	35.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>122</b>	<b>\$20,001,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EG62		COUNTRYWIDE HOME LOANS, INC	49	\$7,749,315.31	51.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>88</b>	<b>\$15,002,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EG96		COUNTRYWIDE HOME LOANS, INC	59	\$8,974,265.83	44.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>126</b>	<b>\$20,002,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EHA2		COUNTRYWIDE HOME LOANS, INC	29	\$4,649,870.11	18.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>144</b>	<b>\$25,001,172.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EJ77		COUNTRYWIDE HOME LOANS, INC	50	\$8,668,118.25	34.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>142</b>	<b>\$25,001,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EJ85		COUNTRYWIDE HOME LOANS, INC	22	\$3,476,151.00	17.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>110</b>	<b>\$20,003,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EJN2		COUNTRYWIDE HOME LOANS, INC	33	\$5,227,182.60	20.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>138</b>	<b>\$25,003,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EJP7		COUNTRYWIDE HOME LOANS, INC	17	\$3,454,997.07	34.53%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>53</b>	<b>\$10,005,700.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EJQ5		COUNTRYWIDE HOME LOANS, INC	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>88</b>	<b>\$15,002,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391EJS1		COUNTRYWIDE HOME	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0 \$0.00

		LOANS, INC							
		Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,002,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EJT9		COUNTRYWIDE HOME LOANS, INC	73	\$12,595,093.18	62.96%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,004,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EQA2		COUNTRYWIDE HOME LOANS, INC	31	\$5,483,784.02	27.41%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,006,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EQB0		COUNTRYWIDE HOME LOANS, INC	31	\$5,635,330.00	56.33%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,003,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EQC8		COUNTRYWIDE HOME LOANS, INC	28	\$4,219,706.53	28.11%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,008,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EQD6		COUNTRYWIDE HOME LOANS, INC	39	\$6,186,608.17	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,004,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391ES85		COUNTRYWIDE HOME LOANS, INC	30	\$2,000,565.00	38.84%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,150,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391ESJ1		COUNTRYWIDE HOME LOANS, INC	52	\$7,353,560.00	19.81%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>234</b>	<b>\$37,127,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391ESK8		COUNTRYWIDE HOME LOANS, INC	96	\$6,500,287.89	29.34%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>327</b>	<b>\$22,151,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391ESL6		COUNTRYWIDE HOME LOANS, INC	97	\$9,485,232.27	28.19%	0	\$0.00	NA	\$0.00

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		Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$33,648,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ESM4		COUNTRYWIDE HOME LOANS, INC	14	\$1,942,570.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,249,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ESN2		COUNTRYWIDE HOME LOANS, INC	14	\$2,197,065.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,145,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ESP7		COUNTRYWIDE HOME LOANS, INC	55	\$11,383,547.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$55,073,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ESQ5		COUNTRYWIDE HOME LOANS, INC	127	\$22,459,808.54	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>559</b>	<b>\$104,995,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ESR3		COUNTRYWIDE HOME LOANS, INC	65	\$11,227,761.21	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$37,975,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ET27		COUNTRYWIDE HOME LOANS, INC	83	\$16,878,898.06	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$63,239,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ET35		COUNTRYWIDE HOME LOANS, INC	72	\$12,870,797.03	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$33,296,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ET43		COUNTRYWIDE HOME LOANS, INC	10	\$1,523,769.56	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,229,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ETA9		COUNTRYWIDE HOME LOANS, INC	1	\$162,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,454,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ETB7		COUNTRYWIDE HOME LOANS, INC	34	\$5,121,996.37	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,002,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ETC5		COUNTRYWIDE HOME LOANS, INC	18	\$2,367,478.95	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,001,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ETD3		COUNTRYWIDE HOME LOANS, INC	48	\$6,928,140.71	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,000,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ETE1		COUNTRYWIDE HOME LOANS, INC	67	\$10,692,062.47	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,000,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ETF8		COUNTRYWIDE HOME LOANS, INC	30	\$5,703,386.69	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,000,386.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ETP6		COUNTRYWIDE HOME LOANS, INC	16	\$946,556.38	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,473,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ETV3		COUNTRYWIDE HOME LOANS, INC	106	\$13,694,394.52	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$42,786,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ETX9		COUNTRYWIDE HOME LOANS, INC	89	\$8,676,987.36	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$27,337,700.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EUG4		COUNTRYWIDE HOME LOANS, INC	51	\$8,461,672.31	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,004,093.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31391EUH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,650.00	4.44%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>169</b>	<b>\$25,000,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EUJ8	COUNTRYWIDE HOME LOANS, INC	3	\$534,016.00	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$30,001,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EUK5	COUNTRYWIDE HOME LOANS, INC	11	\$1,680,364.00	34.41%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,883,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EUL3	COUNTRYWIDE HOME LOANS, INC	1	\$251,100.00	4.65%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,401,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EUM1	COUNTRYWIDE HOME LOANS, INC	4	\$407,065.00	27.09%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,502,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EUN9	COUNTRYWIDE HOME LOANS, INC	19	\$1,810,563.66	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$12,110,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EUP4	COUNTRYWIDE HOME LOANS, INC	11	\$1,135,825.00	22.73%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,997,123.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EUQ2	COUNTRYWIDE HOME LOANS, INC	2	\$221,000.00	13.87%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,593,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EURO0	COUNTRYWIDE HOME LOANS, INC	42	\$4,522,854.61	25.62%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>149</b>	<b>\$17,650,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391EUS8	COUNTRYWIDE HOME LOANS, INC	47	\$3,997,710.00	22.72%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>171</b>	<b>\$17,597,806.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EUT6	COUNTRYWIDE HOME LOANS, INC	11	\$1,121,880.49	26.38%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,252,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EV24	OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,731</b>	<b>\$348,468,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>313</b>	<b>\$57,746,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA	\$0.00
	Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>885</b>	<b>\$173,976,266.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$12,512,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,070,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,391,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,189,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EYJ4	Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,611,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EYK1	OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>438</b>	<b>\$77,648,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391EYL9	Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>201</b>	<b>\$30,547,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391EYM7	Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,085,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EZ20	OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,743,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,001,461.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$26,323,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EZC8	OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,081,719.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EZY0	OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,228,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391EZZ7	OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$16,414,129.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F2G2	Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,017,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,022,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,526,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,513,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$902,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,017,660.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,378,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F5M6	COUNTRYWIDE HOME LOANS, INC	15	\$871,728.68	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$5,896,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F6P8	COUNTRYWIDE HOME LOANS, INC	63	\$10,889,721.00	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$32,933,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F6R4	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,656.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,254,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F6W3	COUNTRYWIDE HOME LOANS, INC	146	\$19,938,831.54	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$51,989,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F7G7	COUNTRYWIDE HOME LOANS, INC	35	\$3,407,937.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>172</b>	<b>\$16,793,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391F7L6		COUNTRYWIDE HOME LOANS, INC	85	\$5,497,306.78	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$19,333,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FC55		WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$34,022,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FC63		WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$34,940,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FC71		WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$9,795,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FC89		WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$31,009,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FC97		WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$30,275,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FD21		WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$19,327,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FD39		WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$11,729,709.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FD47		WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$27,644,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FD54		WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$28,282,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FD62		WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$4,456,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FD70		Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,460,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FD88		WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$34,292,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FDB1		WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,901.67	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,248,655.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FDE5		WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,728,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FDF2		WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$34,073,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FDG0		WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$29,558,227.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FDN5		WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,179,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FDP0		WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$23,274,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FDQ8		WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,986,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FDR6		WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$33,457,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FDX3		WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$33,497,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391FDY1		WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,847,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FEB0		WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$32,240,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FEC8		WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$27,097,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FEE4		WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$33,470,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FEF1		WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$32,801,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FF29		EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$18,680,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FF37		EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$56,704,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FF45		EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$35,670,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FFT0		EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$20,292,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FFU7		EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$37,167,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FFV5		EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$24,497,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FFW3		EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$16,445,666.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FFX1		EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,759,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FFZ6		EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>639</b>	<b>\$112,809,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FG69		RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,283,178.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FH43		RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,149,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FH84		RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,950,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FHH4		RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,424,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FHK7		RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,476,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FHM3		RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,637,014.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FHN1		RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,705,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FJA7		RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,664,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FJH2		RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,461,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FJN9		RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,586,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKC1			58	\$10,409,032.66	100%	0	\$0.00	NA	0	\$0.00



		LEHMAN BROTHERS HOLDINGS, INC							
<b>Total</b>			<b>58</b>	<b>\$10,409,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKE7		LEHMAN BROTHERS HOLDINGS, INC	166	\$27,043,943.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,043,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKG2		LEHMAN BROTHERS HOLDINGS, INC	123	\$18,933,668.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,933,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKJ6		LEHMAN BROTHERS HOLDINGS, INC	147	\$21,163,260.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,163,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKV9		LEHMAN BROTHERS HOLDINGS, INC	72	\$8,914,042.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,914,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FL89		IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA	0
		Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,700,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FP44		GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA	0
		Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$33,694,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FP51		GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA	0
		Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,583,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FP69		GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA	0
		Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$33,558,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FP77		GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA	0
		Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,288,044.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FP85		GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA	0

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		Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$22,065,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FP93		GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,519,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FPV4		GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,120,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FPW2		GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$12,902,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$18,875,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,044,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$21,959,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FSV1		FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,454,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,088,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>213</b>	<b>\$39,218,545.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FTH1		M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$12,339,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FVP0		SUNTRUST MORTGAGE INC	6	\$1,249,500.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,387,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FVS4		SUNTRUST MORTGAGE INC	4	\$764,080.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,851,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FVT2		SUNTRUST MORTGAGE INC	18	\$3,937,266.93	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,774,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FVU9		SUNTRUST MORTGAGE INC	28	\$5,674,008.48	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$21,351,791.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FVW5		SUNTRUST MORTGAGE INC	8	\$1,018,829.55	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,405,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FVZ8		SUNTRUST MORTGAGE INC	21	\$4,211,850.83	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,253,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FX29		Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,253,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FX45		Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,749,797.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FX52		RBMG INC	1	\$80,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,133,142.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FX60		RBMG INC	1	\$35,700.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,186,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391FXB9	RBMG INC	1	\$198,007.37	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,309,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FXC7	RBMG INC	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,510,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FXD5	RBMG INC	3	\$824,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,063,280.18	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$21,887,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FXE3	Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,948,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FXL7	Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,552,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FXM5	Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,343,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FXT0	Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,149,783.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FXX1	Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,564,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FXY9	Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,679,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FY36	RBMG INC	3	\$618,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,311,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FY44	RBMG INC	2	\$384,596.33	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,366,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FY69	Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,434,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FY77	Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,257,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FY85	Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,455,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FYA0	RBMG INC		1	\$286,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,242,981.18	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,528,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FYF9	RBMG INC		1	\$176,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,160,799.86	98.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,336,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FYG7	RBMG INC		2	\$269,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,392,550.37	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,661,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FYP7	Unavailable		15	\$2,152,608.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,152,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FYR3	Unavailable		23	\$3,088,145.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,088,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FYS1	Unavailable		14	\$2,059,112.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,059,112.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FYV4	RBMG INC		1	\$112,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,925,094.07	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,037,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FYW2	Unavailable		22	\$2,448,414.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,448,414.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FYY8	Unavailable		50	\$3,429,285.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,429,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FYZ5	Unavailable		26	\$2,531,506.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,531,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZA9	RBMG INC		2	\$307,718.90	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$23,491,188.85	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$23,798,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZF8	RBMG INC		2	\$262,535.16	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$18,715,481.19	98.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,978,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZP6	Unavailable		43	\$6,000,296.27	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$6,000,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G3M6		COUNTRYWIDE HOME LOANS, INC	63	\$4,095,783.29	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$21,000,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GAB2		COUNTRYWIDE HOME LOANS, INC	41	\$6,709,150.91	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$30,002,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GAC0		COUNTRYWIDE HOME LOANS, INC	45	\$7,900,298.32	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,001,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GB21		COUNTRYWIDE HOME LOANS, INC	4	\$878,100.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,758,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GB47		COUNTRYWIDE HOME LOANS, INC	41	\$6,994,306.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$28,130,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GB54		COUNTRYWIDE HOME LOANS, INC	63	\$10,144,584.40	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$38,986,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GB88		COUNTRYWIDE HOME LOANS, INC	8	\$1,572,671.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,169,345.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GBX3		COUNTRYWIDE HOME LOANS, INC	7	\$1,154,171.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,576,159.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GCL8		COUNTRYWIDE HOME LOANS, INC	12	\$1,393,055.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,813,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391GCM6	COUNTRYWIDE HOME LOANS, INC	64	\$7,252,961.91	14.04%	0	\$0.00	NA	\$0.00
	Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>400</b>	<b>\$51,653,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GD45	COUNTRYWIDE HOME LOANS, INC	4	\$709,754.91	44.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,607,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GD52	COUNTRYWIDE HOME LOANS, INC	1	\$149,747.25	6.21%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,411,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GDD5	COUNTRYWIDE HOME LOANS, INC	25	\$3,926,441.69	19.63%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$20,001,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GDF0	COUNTRYWIDE HOME LOANS, INC	55	\$7,805,624.00	39.03%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>122</b>	<b>\$20,000,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GDH6	Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,102,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GDM5	COUNTRYWIDE HOME LOANS, INC	5	\$332,644.47	33.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,007,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GDQ6	Unavailable	8	\$726,498.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$726,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GF50	COUNTRYWIDE HOME LOANS, INC	31	\$3,973,528.00	23.11%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,192,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GF68	COUNTRYWIDE HOME LOANS, INC	33	\$2,290,220.70	13.84%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>247</b>	<b>\$16,548,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391GF76	COUNTRYWIDE HOME LOANS, INC	38	\$3,711,630.02	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>222</b>	<b>\$21,878,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GF84	COUNTRYWIDE HOME LOANS, INC	36	\$5,964,241.98	16.54%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>196</b>	<b>\$36,064,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GFE1	COUNTRYWIDE HOME LOANS, INC	41	\$6,276,888.00	25.11%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,002,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GFF8	COUNTRYWIDE HOME LOANS, INC	45	\$7,939,282.02	31.75%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,003,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GFG6	COUNTRYWIDE HOME LOANS, INC	85	\$14,313,508.50	47.71%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>171</b>	<b>\$30,000,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GFH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,109,656.74	40.44%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$25,001,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GFJ0	COUNTRYWIDE HOME LOANS, INC	80	\$13,264,392.00	33.16%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>234</b>	<b>\$40,000,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GFK7	COUNTRYWIDE HOME LOANS, INC	71	\$10,580,248.77	52.9%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,000,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GFM3	COUNTRYWIDE HOME LOANS, INC	40	\$6,417,979.16	32.09%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,000,900.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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31391GFN1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,789.67	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,005,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GFP6	COUNTRYWIDE HOME LOANS, INC	60	\$9,357,711.27	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,009,516.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GFR2	COUNTRYWIDE HOME LOANS, INC	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$30,625,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GFU5	Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$90,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GFY7	COUNTRYWIDE HOME LOANS, INC	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$53,939,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GFZ4	COUNTRYWIDE HOME LOANS, INC	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$40,033,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GG26	COUNTRYWIDE HOME LOANS, INC	78	\$11,424,291.99	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$79,160,999.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GG34	COUNTRYWIDE HOME LOANS, INC	5	\$821,716.61	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,754,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GG42	COUNTRYWIDE HOME LOANS, INC	1	\$89,414.60	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,830,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GG75	COUNTRYWIDE HOME LOANS, INC	7	\$445,327.94	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$4,724,029.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GG91		COUNTRYWIDE HOME LOANS, INC	2	\$186,826.80	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,303,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GGC4		COUNTRYWIDE HOME LOANS, INC	40	\$6,892,715.58	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>634</b>	<b>\$118,362,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GGF7		COUNTRYWIDE HOME LOANS, INC	59	\$11,460,486.41	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,149,630.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GGN0		COUNTRYWIDE HOME LOANS, INC	49	\$7,144,215.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,003,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GGP5		COUNTRYWIDE HOME LOANS, INC	26	\$3,690,995.54	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,001,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GGR1		COUNTRYWIDE HOME LOANS, INC	27	\$3,864,898.89	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,656,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GGT7		COUNTRYWIDE HOME LOANS, INC	56	\$8,345,258.15	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,000,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GGU4		COUNTRYWIDE HOME LOANS, INC	78	\$12,577,020.46	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,000,377.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GGV2		COUNTRYWIDE HOME LOANS, INC	83	\$13,752,896.96	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,001,444.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391GGW0	COUNTRYWIDE HOME LOANS, INC	43	\$6,722,408.07	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,006,149.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GGX8	COUNTRYWIDE HOME LOANS, INC	25	\$4,342,805.60	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,587,504.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GGZ3	COUNTRYWIDE HOME LOANS, INC	37	\$6,239,030.78	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$30,004,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GH25	COUNTRYWIDE HOME LOANS, INC	8	\$779,840.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,324,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GH66	COUNTRYWIDE HOME LOANS, INC	15	\$2,999,243.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$76,886,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GH82	COUNTRYWIDE HOME LOANS, INC	19	\$3,978,430.70	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$74,010,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GH90	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,252.35	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$14,013,454.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GHJ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,680,283.73	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,305,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GHU3	COUNTRYWIDE HOME LOANS, INC	17	\$3,137,349.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,094,456.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391GHW9	COUNTRYWIDE HOME LOANS, INC	30	\$2,916,904.60	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,574,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GHX7	COUNTRYWIDE HOME LOANS, INC	37	\$6,665,635.07	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$27,722,065.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GHY5	COUNTRYWIDE HOME LOANS, INC	29	\$5,585,410.41	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$68,830,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GJ31	COUNTRYWIDE HOME LOANS, INC	32	\$2,157,133.81	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$12,751,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GJ56	COUNTRYWIDE HOME LOANS, INC	16	\$2,432,025.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$26,688,693.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GJ64	COUNTRYWIDE HOME LOANS, INC	15	\$1,897,185.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,120,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GJ72	COUNTRYWIDE HOME LOANS, INC	9	\$1,485,565.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,994,483.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GJ80	COUNTRYWIDE HOME LOANS, INC	122	\$18,208,540.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$51,625,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GJ98	COUNTRYWIDE HOME LOANS, INC	79	\$9,968,664.00	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$60,158,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GJD9	COUNTRYWIDE HOME	55	\$3,287,171.85	16.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$19,519,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJE7		COUNTRYWIDE HOME LOANS, INC	68	\$11,289,685.95	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,001,903.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJF4		COUNTRYWIDE HOME LOANS, INC	37	\$6,272,004.28	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,002,125.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJL1		COUNTRYWIDE HOME LOANS, INC	35	\$3,987,970.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$35,945,375.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJN7		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,760.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,531,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJP2		COUNTRYWIDE HOME LOANS, INC	8	\$1,513,450.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$62,624,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJS6		COUNTRYWIDE HOME LOANS, INC	80	\$10,047,525.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$30,415,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJT4		COUNTRYWIDE HOME LOANS, INC	28	\$3,513,280.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$17,490,340.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJU1		COUNTRYWIDE HOME LOANS, INC	20	\$1,941,242.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$14,009,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJV9		COUNTRYWIDE HOME LOANS, INC	12	\$2,110,794.00	10.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,377,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJW7		COUNTRYWIDE HOME LOANS, INC	18	\$3,862,270.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$27,711,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GJX5		COUNTRYWIDE HOME LOANS, INC	12	\$2,453,135.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$30,506,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GK21		COUNTRYWIDE HOME LOANS, INC	19	\$3,406,933.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$64,417,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKD7		COUNTRYWIDE HOME LOANS, INC	39	\$7,015,115.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,012,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKE5		COUNTRYWIDE HOME LOANS, INC	28	\$1,816,725.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$11,043,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKF2		COUNTRYWIDE HOME LOANS, INC	25	\$3,688,350.50	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,790,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKG0		COUNTRYWIDE HOME LOANS, INC	17	\$3,323,428.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$59,941,663.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKT2		COUNTRYWIDE HOME LOANS, INC	54	\$6,448,863.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$32,087,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKU9		COUNTRYWIDE HOME LOANS, INC	58	\$8,181,052.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>223</b>	<b>\$34,073,470.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKV7		COUNTRYWIDE HOME LOANS, INC	19	\$2,168,740.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$20,781,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKW5		COUNTRYWIDE HOME LOANS, INC	29	\$2,802,838.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$23,196,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKX3		COUNTRYWIDE HOME LOANS, INC	35	\$6,336,907.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$33,464,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKY1		COUNTRYWIDE HOME LOANS, INC	17	\$3,835,904.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$60,152,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GKZ8		COUNTRYWIDE HOME LOANS, INC	4	\$960,392.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$23,556,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GL38		COUNTRYWIDE HOME LOANS, INC	41	\$4,883,075.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$19,606,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GL46		COUNTRYWIDE HOME LOANS, INC	55	\$7,492,058.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$30,120,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GL53		COUNTRYWIDE HOME LOANS, INC	20	\$2,026,459.15	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$13,795,363.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GL61		COUNTRYWIDE HOME LOANS, INC	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$26,467,328.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391GL87	Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,324,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GL95	COUNTRYWIDE HOME LOANS, INC	8	\$1,808,750.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$33,918,993.89	94.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$35,727,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLB0	COUNTRYWIDE HOME LOANS, INC	5	\$695,351.87	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,399,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLC8	COUNTRYWIDE HOME LOANS, INC	46	\$4,788,348.25	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$14,002,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLD6	COUNTRYWIDE HOME LOANS, INC	6	\$422,275.04	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,817,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLE4	COUNTRYWIDE HOME LOANS, INC	1	\$82,377.17	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,431,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLF1	COUNTRYWIDE HOME LOANS, INC	24	\$3,491,604.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$14,630,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLG9	COUNTRYWIDE HOME LOANS, INC	3	\$621,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,611,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLJ3	COUNTRYWIDE HOME LOANS, INC	1	\$58,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,308,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLM6	COUNTRYWIDE HOME LOANS, INC	28	\$3,427,884.44	19.81%	0	\$0.00	NA	0	\$0.00



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		Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$17,306,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLN4		COUNTRYWIDE HOME LOANS, INC	5	\$869,202.60	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,337,893.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLP9		COUNTRYWIDE HOME LOANS, INC	16	\$2,383,164.03	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,330,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLQ7		COUNTRYWIDE HOME LOANS, INC	32	\$4,044,560.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,139,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLY0		COUNTRYWIDE HOME LOANS, INC	1	\$296,630.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,273,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GM60		COUNTRYWIDE HOME LOANS, INC	21	\$1,610,402.69	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$15,805,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GM78		COUNTRYWIDE HOME LOANS, INC	5	\$1,385,300.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$44,900,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GMA1		COUNTRYWIDE HOME LOANS, INC	20	\$3,260,097.34	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$47,145,188.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GMH6		COUNTRYWIDE HOME LOANS, INC	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$13,844,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GMK9		COUNTRYWIDE HOME LOANS, INC	61	\$12,284,908.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,284,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391GMM5	COUNTRYWIDE HOME LOANS, INC	24	\$3,732,829.23	37.33%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,000,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GMN3	COUNTRYWIDE HOME LOANS, INC	49	\$6,793,833.35	27.17%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>147</b>	<b>\$25,001,999.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GMP8	COUNTRYWIDE HOME LOANS, INC	44	\$6,741,692.93	33.71%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,000,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GMW3	COUNTRYWIDE HOME LOANS, INC	52	\$3,532,278.00	20.39%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$17,321,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GN93	COUNTRYWIDE HOME LOANS, INC	3	\$483,716.79	5.07%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,532,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GNH5	Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,339,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GNL6	COUNTRYWIDE HOME LOANS, INC	114	\$16,842,073.00	30.22%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>349</b>	<b>\$55,731,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GNM4	COUNTRYWIDE HOME LOANS, INC	81	\$9,127,524.00	27.13%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>257</b>	<b>\$33,638,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GNN2	COUNTRYWIDE HOME LOANS, INC	17	\$3,101,088.00	33.89%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,150,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GNP7	COUNTRYWIDE HOME LOANS, INC	24	\$4,570,785.00	18.58%	0	\$0.00	NA	\$0.00

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		Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$24,601,003.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNQ5		COUNTRYWIDE HOME LOANS, INC	1	\$141,600.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,216,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNR3		COUNTRYWIDE HOME LOANS, INC	17	\$1,663,181.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$22,126,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNS1		COUNTRYWIDE HOME LOANS, INC	7	\$1,345,203.17	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,774,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNT9		COUNTRYWIDE HOME LOANS, INC	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$103,523,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNU6		COUNTRYWIDE HOME LOANS, INC	6	\$402,628.40	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,688,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNV4		COUNTRYWIDE HOME LOANS, INC	1	\$101,435.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,687,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNX0		COUNTRYWIDE HOME LOANS, INC	24	\$3,804,942.54	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,002,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNY8		COUNTRYWIDE HOME LOANS, INC	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$25,001,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GP42		COUNTRYWIDE HOME LOANS, INC	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>269</b>	<b>\$33,211,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GP59		COUNTRYWIDE HOME LOANS, INC	4	\$550,935.73	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,085,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GP67		COUNTRYWIDE HOME LOANS, INC	4	\$370,836.88	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,003,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GP83		COUNTRYWIDE HOME LOANS, INC	10	\$1,870,711.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,467,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GP91		COUNTRYWIDE HOME LOANS, INC	11	\$1,729,244.19	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,255,878.00	65.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,985,122.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPA8		COUNTRYWIDE HOME LOANS, INC	25	\$2,285,746.07	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$10,994,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPD2		COUNTRYWIDE HOME LOANS, INC	22	\$2,807,695.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,368,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPE0		COUNTRYWIDE HOME LOANS, INC	22	\$4,161,363.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$40,813,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPG5		COUNTRYWIDE HOME LOANS, INC	3	\$684,420.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,519,831.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPH3		COUNTRYWIDE HOME LOANS, INC	9	\$2,095,400.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,400,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391GPS9	COUNTRYWIDE HOME LOANS, INC	36	\$6,663,089.00	17.75%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>202</b>	<b>\$37,533,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GPV2	COUNTRYWIDE HOME LOANS, INC	28	\$3,909,873.00	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,857,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GPW0	COUNTRYWIDE HOME LOANS, INC	12	\$2,337,730.00	17.25%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,554,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GQC3	COUNTRYWIDE HOME LOANS, INC	24	\$2,343,035.00	18.82%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,450,845.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GQD1	COUNTRYWIDE HOME LOANS, INC	42	\$4,187,120.81	20.7%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>205</b>	<b>\$20,225,665.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GQH2	COUNTRYWIDE HOME LOANS, INC	63	\$4,065,790.46	18.26%	0	\$0.00	NA	\$0.00
	Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>335</b>	<b>\$22,266,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GQK5	COUNTRYWIDE HOME LOANS, INC	31	\$3,939,348.00	31.1%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,668,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GQL3	COUNTRYWIDE HOME LOANS, INC	26	\$3,413,192.00	19.37%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$17,618,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GQM1	COUNTRYWIDE HOME LOANS, INC	40	\$6,501,483.68	30.4%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,389,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391GQN9	COUNTRYWIDE HOME LOANS, INC	53	\$9,291,755.94	37.22%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>136</b>	<b>\$24,963,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQP4	COUNTRYWIDE HOME LOANS, INC	44	\$8,565,453.00	47.82%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$17,910,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQQ2	COUNTRYWIDE HOME LOANS, INC	29	\$5,157,047.65	16.33%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>165</b>	<b>\$31,572,867.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GR32	COUNTRYWIDE HOME LOANS, INC	23	\$4,482,400.13	21.19%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>106</b>	<b>\$21,154,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GR40	COUNTRYWIDE HOME LOANS, INC	16	\$2,894,373.00	18.61%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,550,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GR57	COUNTRYWIDE HOME LOANS, INC	25	\$4,318,707.39	18.42%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,447,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRG3	COUNTRYWIDE HOME LOANS, INC	39	\$4,906,981.06	13.45%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>228</b>	<b>\$36,470,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRH1	COUNTRYWIDE HOME LOANS, INC	7	\$953,837.00	18.14%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,259,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRJ7	COUNTRYWIDE HOME LOANS, INC	9	\$924,128.00	12.4%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,450,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRK4	COUNTRYWIDE HOME	8	\$1,336,830.00	8.58%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,574,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GRM0		COUNTRYWIDE HOME LOANS, INC	24	\$3,572,217.00	26.02%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,728,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GRN8		COUNTRYWIDE HOME LOANS, INC	62	\$7,513,270.32	16.52%	0	\$0.00	NA	\$0.00
		Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>319</b>	<b>\$45,491,980.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GRP3		COUNTRYWIDE HOME LOANS, INC	11	\$1,347,015.00	12.39%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,868,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GRT5		COUNTRYWIDE HOME LOANS, INC	1	\$163,295.23	1.65%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,875,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GRU2		COUNTRYWIDE HOME LOANS, INC	1	\$167,574.15	1.4%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,001,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GRV0		COUNTRYWIDE HOME LOANS, INC	40	\$2,767,262.00	29.51%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,376,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GRX6		COUNTRYWIDE HOME LOANS, INC	20	\$2,476,497.00	42.97%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,762,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GRZ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,682,655.02	17.76%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,476,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GS23		COUNTRYWIDE HOME LOANS, INC	77	\$14,221,603.07	39.9%	0	\$0.00	NA	\$0.00

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		Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$35,643,233.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GS49		COUNTRYWIDE HOME LOANS, INC	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$34,225,399.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSD9		COUNTRYWIDE HOME LOANS, INC	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,415,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSH0		COUNTRYWIDE HOME LOANS, INC	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$25,001,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSJ6		COUNTRYWIDE HOME LOANS, INC	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,001,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSK3		COUNTRYWIDE HOME LOANS, INC	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,001,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSS6		COUNTRYWIDE HOME LOANS, INC	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$16,743,139.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GST4		COUNTRYWIDE HOME LOANS, INC	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,085,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSU1		COUNTRYWIDE HOME LOANS, INC	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,333,938.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSW7		COUNTRYWIDE HOME LOANS, INC	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>105</b>	<b>\$13,761,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSX5		COUNTRYWIDE HOME LOANS, INC	32	\$4,236,810.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$21,587,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSY3		COUNTRYWIDE HOME LOANS, INC	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$14,915,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSZ0		COUNTRYWIDE HOME LOANS, INC	63	\$10,539,291.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$23,518,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTA4		COUNTRYWIDE HOME LOANS, INC	37	\$6,722,137.06	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$30,613,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTL0		COUNTRYWIDE HOME LOANS, INC	67	\$11,251,451.91	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,619,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTM8		COUNTRYWIDE HOME LOANS, INC	10	\$1,315,211.38	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,457,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTP1		COUNTRYWIDE HOME LOANS, INC	23	\$3,792,454.22	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,190,291.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTS5		COUNTRYWIDE HOME LOANS, INC	43	\$8,108,942.33	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,294,802.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTT3		COUNTRYWIDE HOME LOANS, INC	10	\$2,164,700.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,040,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391GTV8	COUNTRYWIDE HOME LOANS, INC	48	\$8,136,800.35	32.54%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>125</b>	<b>\$25,005,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GTX4	COUNTRYWIDE HOME LOANS, INC	57	\$8,885,848.53	59.23%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,116,369.76	40.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,002,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GU38	COUNTRYWIDE HOME LOANS, INC	66	\$4,444,560.00	41.67%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,665,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GU79	COUNTRYWIDE HOME LOANS, INC	29	\$3,779,153.00	35.52%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,638,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GU87	COUNTRYWIDE HOME LOANS, INC	25	\$3,708,014.00	23.33%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,892,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GU95	COUNTRYWIDE HOME LOANS, INC	36	\$2,482,222.00	23.15%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,722,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GUQ7	COUNTRYWIDE HOME LOANS, INC	2	\$121,366.57	34.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$352,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GUX2	COUNTRYWIDE HOME LOANS, INC	3	\$225,475.78	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,830,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GVA1	COUNTRYWIDE HOME LOANS, INC	32	\$3,052,496.76	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,649,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391GVB9	COUNTRYWIDE HOME LOANS, INC	26	\$2,546,863.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,581,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GVC7	COUNTRYWIDE HOME LOANS, INC	29	\$4,964,632.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,716,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GVE3	COUNTRYWIDE HOME LOANS, INC	75	\$13,715,632.92	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$86,044,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GVF0	COUNTRYWIDE HOME LOANS, INC	44	\$8,127,819.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$58,360,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GVG8	COUNTRYWIDE HOME LOANS, INC	51	\$9,981,271.35	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$75,583,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GVV5	COUNTRYWIDE HOME LOANS, INC	79	\$12,487,625.87	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,006,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GVX1	COUNTRYWIDE HOME LOANS, INC	56	\$8,564,050.50	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,002,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GWE2	COUNTRYWIDE HOME LOANS, INC	51	\$6,801,157.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$19,189,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GWF9	COUNTRYWIDE HOME LOANS, INC	33	\$3,300,556.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$15,538,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391GWG7	COUNTRYWIDE HOME	29	\$5,223,586.00	27.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,226,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GWH5		COUNTRYWIDE HOME LOANS, INC	22	\$4,275,244.00	21.91%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,512,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GWJ1		COUNTRYWIDE HOME LOANS, INC	39	\$7,054,008.00	33.86%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,834,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GWK8		COUNTRYWIDE HOME LOANS, INC	70	\$12,400,152.76	16.64%	0	\$0.00	NA	\$0.00
		Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>388</b>	<b>\$74,498,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GWL6		COUNTRYWIDE HOME LOANS, INC	52	\$9,709,968.00	14.79%	0	\$0.00	NA	\$0.00
		Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>333</b>	<b>\$65,642,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391GWM4		COUNTRYWIDE HOME LOANS, INC	36	\$6,041,539.88	11.08%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>286</b>	<b>\$54,502,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,018,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$10,641,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HAK0		COUNTRYWIDE HOME LOANS, INC	59	\$10,446,944.78	67.74%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,421,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391HAT1	COUNTRYWIDE HOME LOANS, INC	15	\$2,294,182.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,681,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,659</b>	<b>\$550,216,754.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,129</b>	<b>\$1,258,808,896.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAW4	COUNTRYWIDE HOME LOANS, INC	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$49,759,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAX2	COUNTRYWIDE HOME LOANS, INC	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$39,351,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAZ7	COUNTRYWIDE HOME LOANS, INC	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,404,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBJ2	COUNTRYWIDE HOME LOANS, INC	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,612</b>	<b>\$440,730,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBK9	COUNTRYWIDE HOME LOANS, INC	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,743</b>	<b>\$819,096,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBL7	COUNTRYWIDE HOME LOANS, INC	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,057</b>	<b>\$155,114,941.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBM5	COUNTRYWIDE HOME	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>200</b>	<b>\$12,863,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HBN3		COUNTRYWIDE HOME LOANS, INC	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0 \$0.00
		Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>311</b>	<b>\$52,056,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HBP8		COUNTRYWIDE HOME LOANS, INC	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>149</b>	<b>\$19,520,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HBQ6		COUNTRYWIDE HOME LOANS, INC	6	\$362,533.60	11.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>51</b>	<b>\$3,178,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HBT0		COUNTRYWIDE HOME LOANS, INC	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>123</b>	<b>\$18,142,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HBW3		COUNTRYWIDE HOME LOANS, INC	11	\$1,728,514.58	19.53%	0	\$0.00	NA	0 \$0.00
		Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>55</b>	<b>\$8,851,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,006,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HE26		WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>143</b>	<b>\$27,872,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HE34		WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>157</b>	<b>\$28,047,527.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HE59		WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0 \$0.00
		Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>43</b>	<b>\$8,526,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HE67		WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0 \$0.00

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	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$34,970,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,060,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,092,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,306,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$34,919,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$34,121,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$33,927,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,541,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$33,687,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$12,421,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$19,288,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>185</b>	<b>\$33,755,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEV2	WITMER FUNDING, LLC		104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,269,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEY6	WITMER FUNDING, LLC		151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$34,013,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFA7	WITMER FUNDING, LLC		152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$33,953,452.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFB5	WITMER FUNDING, LLC		129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$32,874,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFC3	WITMER FUNDING, LLC		37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,592,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFG4	WITMER FUNDING, LLC		31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,226,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFH2	WITMER FUNDING, LLC		67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,063,795.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFN9	WITMER FUNDING, LLC		120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$33,870,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFR0	WITMER FUNDING, LLC		89	\$15,918,332.79	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,537,456.32	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,455,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFS8	WITMER FUNDING, LLC		168	\$32,011,665.35	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,367,248.86	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$34,378,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFT6	WITMER FUNDING, LLC		18	\$2,550,213.17	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,566,193.80	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,116,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31391HFU3	WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$34,499,646.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HGR9	Unavailable	3	\$243,947.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$243,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HGU2	Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,000,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HGW8	Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,999,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,499,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,881,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,999,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,737,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,076,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,835,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,099,545.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,915,675.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,897,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,925,600.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$3,868,909.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,797,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,925,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$10,092,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKD5	UNION PLANTERS BANK NA		41	\$7,405,631.67	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,491,213.99	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,896,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKE3	UNION PLANTERS BANK NA		23	\$5,006,986.71	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,161,111.95	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,168,098.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKG8	UNION PLANTERS BANK NA		22	\$1,711,113.34	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,431,586.12	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,142,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKH6	UNION PLANTERS BANK NA		18	\$1,312,025.27	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,130,995.63	61.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,443,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HL28	HSBC MORTGAGE CORPORATION (USA)		9	\$1,347,950.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,651,800.00	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HL36	HSBC MORTGAGE CORPORATION (USA)		35	\$6,086,815.58	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,914,096.67	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,000,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HL77	HSBC MORTGAGE CORPORATION (USA)		25	\$4,830,062.82	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,170,950.00	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,001,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HL85	HSBC MORTGAGE CORPORATION (USA)		5	\$743,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$19,258,193.41	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,001,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLC6	REGIONS MORTGAGE, INC		248	\$16,305,363.27	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$982,113.30	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$17,287,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLD4	REGIONS MORTGAGE, INC		211	\$22,072,247.24	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,419,810.69	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$24,492,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391HLE2	REGIONS MORTGAGE, INC	44	\$2,431,604.30	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,561,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HLG7	AMERICAN HOME FUNDING INC	55	\$9,303,941.38	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,003,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HLJ1	AMERICAN HOME FUNDING INC	83	\$14,881,537.98	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,994,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HLK8	AMERICAN HOME FUNDING INC	36	\$5,006,325.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,006,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HLL6	AMERICAN HOME FUNDING INC	74	\$12,398,295.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,005,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HLM4	AMERICAN HOME FUNDING INC	84	\$14,913,190.00	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,009,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,002,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,000,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,999,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31391HMJ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,001,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$18,000,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,000,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HMOV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,000,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,503,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HN34	Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,995,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,008,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,035,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HNE0	Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,509,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,029,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HNJ9	WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,917,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31391Hnk6	WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,313,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNL4	Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,215,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNM2	Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,649,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,702,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,503,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HP24	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,792,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HP32	TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,406,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,935,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,750,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$25,613,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPX6		304	\$46,420,955.19	63.56%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>464</b>	<b>\$73,037,942.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>56</b>	<b>\$6,599,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$2,057,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,028,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,108,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HT95		WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>225</b>	<b>\$15,622,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HTE4		Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>593</b>	<b>\$99,469,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,501,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$931,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HTH7		Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>325</b>	<b>\$50,923,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HTJ3		Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>220</b>	<b>\$38,171,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HTK0		Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>221</b>	<b>\$37,452,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$111,027,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$108,781,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$98,397,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$128,415,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,073,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$41,869,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUD4	WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$26,793,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUE2	WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,215,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUF9	WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$28,202,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUG7	WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>195</b>	<b>\$23,098,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,295,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUJ1		WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,645</b>	<b>\$313,505,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$76,762,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUL6		WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,171,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUM4		WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,264,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUN2		WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$23,326,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$50,439,266.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,363,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$32,038,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>512</b>	<b>\$104,699,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUV4		WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$103,293,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUW2		WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>993</b>	<b>\$174,582,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUX0		WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>569</b>	<b>\$111,843,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUY8		WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$83,911,509.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUZ5		WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$63,954,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVVH4		WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$73,542,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVJ0		Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,770,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWG5		WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,425,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,455,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,876,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,194,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$940,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,669,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HWP5	WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,452,952.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>204</b>	<b>\$30,831,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,495,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,457,830.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	\$0.00

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		Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$18,728,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWV2		WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$68,863,662.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391J5E6		Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,571,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391J5F3		Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,352,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$29,103,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JA34		CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,178,682.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JA42		UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,027,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JA75		UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,608,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JA83		UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,599,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAA8		Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,562,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>118</b>	<b>\$22,002,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,860,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAE0		Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,075,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAF7		Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,097,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAJ9		Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,196,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,828,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,648,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,949,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$26,856,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$48,413,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$38,519,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JB66	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$27,138,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$42,085,696.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$44,522,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,968,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,586,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$10,346,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$13,467,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,674,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$10,367,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBS8	CHASE MANHATTAN	107	\$6,819,550.63	55.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$12,330,306.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$10,555,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,423,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBW9		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$40,292,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBX7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$30,171,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBY5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$30,397,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$28,200,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC24		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$60,473,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC32		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$62,697,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC40		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$55,867,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$52,838,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$65,551,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$64,630,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC99		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$58,005,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$24,173,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$24,486,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$22,922,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$16,534,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>39</b>	<b>\$4,021,548.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,068,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,096,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,720,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,515,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,286,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,633,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,673,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$35,349,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$54,071,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JCZ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$64,379,762.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD23	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$24,774,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD31	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$37,072,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$50,103,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$38,532,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$54,017,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$54,919,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$24,136,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$58,189,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$30,707,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$45,239,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$15,163,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,668,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,090,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,203,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$42,106,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$38,348,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$23,744,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDS6	CHASE MANHATTAN	29	\$3,943,636.21	40.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,709,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDU1		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$35,420,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEA4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$49,489,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEC0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$57,487,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JED8		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$48,270,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEE6		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$48,950,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$45,290,093.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,446,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,291,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,156,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$0.00
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>130</b>	<b>\$20,406,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$0.00
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,777,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$0.00
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,486,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$0.00
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$19,626,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$0.00
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>98</b>	<b>\$17,510,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$0.00
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,755,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,721,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,716,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,536,143.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,981,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,811,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$34,148,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,547,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,333,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JHB9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,894,155.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JHC7	IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,738,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,228,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$32,560,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,898,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,500,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,597,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$696,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$103,601,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$64,995,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$27,003,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$65,115,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL7	WASHINGTON MUTUAL	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>643</b>	<b>\$130,049,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLK4		WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$44,625,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLL2		WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$63,777,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMN7		CITIMORTGAGE, INC	38	\$6,908,255.41	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$33,197,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMP2		CITIMORTGAGE, INC	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$35,339,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMQ0		CITIMORTGAGE, INC	16	\$3,086,450.52	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,329,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JN71		CITIMORTGAGE, INC	149	\$27,457,310.04	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$28,674,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JN89		CITIMORTGAGE, INC	13	\$2,638,704.19	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,083,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JN97		CITIMORTGAGE, INC	42	\$7,453,554.16	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$18,294,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPC8		CITIMORTGAGE, INC	20	\$3,635,753.14	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,146,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPJ3		CITIMORTGAGE, INC	66	\$11,256,556.02	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,836,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$20,008,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTA8		U.S. BANK N.A	17	\$2,203,214.88	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,975,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,297,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTD2		U.S. BANK N.A	7	\$778,532.14	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,511,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTE0		U.S. BANK N.A	6	\$536,982.28	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,316,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTF7		U.S. BANK N.A	1	\$74,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,147,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,696,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTH3		U.S. BANK N.A	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,374,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUA6		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,000,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$20,019,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,052,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUD0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$10,065,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY		101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$6,955,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY		264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$61,365,701.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY		10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$304,751.56	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,147,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUJ2	THE HUNTINGTON MORTGAGE COMPANY		56	\$7,496,521.83	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,892,475.33	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,388,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY		16	\$2,682,048.73	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,143,070.98	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,825,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXP0	Unavailable		11	\$897,381.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$897,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXQ8	Unavailable		71	\$7,260,572.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,260,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXR6	Unavailable		27	\$2,361,096.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,361,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXS4	Unavailable		63	\$5,923,542.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,923,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXT2	Unavailable		51	\$3,896,766.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,896,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXU9	Unavailable		12	\$1,132,904.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,132,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXV7	Unavailable		36	\$2,910,425.66	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$2,910,425.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZ37	RBC MORTGAGE COMPANY		18	\$3,152,600.00	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,456,850.00	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,609,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZJ2	RBC MORTGAGE COMPANY		39	\$7,146,014.69	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$963,500.00	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,109,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZN3	RBC MORTGAGE COMPANY		7	\$1,277,274.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,277,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZR4	RBC MORTGAGE COMPANY		44	\$7,718,679.67	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,883,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZU7	RBC MORTGAGE COMPANY		23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZX1	RBC MORTGAGE COMPANY		23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,327,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZY9	RBC MORTGAGE COMPANY		40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,853,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2N6	IRWIN MORTGAGE CORPORATION		14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,550,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2P1	IRWIN MORTGAGE CORPORATION		16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,928,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3P0	FLEET NATIONAL BANK		8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,152,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION		116	\$20,992,355.08	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$28,615,495.14	57.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$49,607,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$49,517,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$23,801,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,458,965.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5K9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$33,377,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,038,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$29,878,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,686,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,216</b>	<b>\$1,071,885,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,527</b>	<b>\$949,715,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5Y9	BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$30,297,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KA23		1	\$41,336.35	2.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,524,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KA64	Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$327,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KA72	WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,079,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KAY3	WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$5,934,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KAZ0	WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,974,249.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBB2	MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,598,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBC0	MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,209,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$28,753,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,067,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,251,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KBX4	WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,687.66	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,519,665.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,159,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$842,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,896,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$35,593,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$68,005,333.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$68,005,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$97,932,734.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCA3	AMERICAN HOME FUNDING INC	78	\$13,525,443.64	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,999,822.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,724,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,957,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,003,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391KCS4		GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$528,132.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KD53		FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,997,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KD61		FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,304,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,149,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,482,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,446,594.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,468,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,002,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,041,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KDW4		FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,999,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KE86		WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$33,514,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KE94		WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,522,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KEC7			4	\$310,112.54	67.66%	0	\$0.00	NA	0	\$0.00

		NEW SOUTH FEDERAL SAVINGS BANK							
		Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$458,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391KEE3		COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,506,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391KH34		Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,101,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391KH42		Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391KH59		BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>341</b>	<b>\$22,337,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391KH67		BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>293</b>	<b>\$28,893,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391KJ40		UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,848,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391KJ57		UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,760,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391KJ65		UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,376,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,296,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>26</b>	<b>\$3,479,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLG0		NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,435,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,365,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,397,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,401,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,740,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,782,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPF8		THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$256,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQ26		Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,192,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQ59		FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$47,611,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQ67		FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$50,000,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	33	\$2,843,919.31	100%	0	\$0.00	NA	0	\$0.00

	INC									
<b>Total</b>			<b>33</b>	<b>\$2,843,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQN0	NEXSTAR FINANCIAL CORPORATION		52	\$7,785,080.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,785,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR25	Unavailable		160	\$28,589,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$28,589,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR66	Unavailable		51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,794,240.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRA7	FLAGSTAR BANK, FSB		4	\$914,400.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,746,170.00	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,660,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRB5	Unavailable		38	\$7,703,527.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,703,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRC3	FLAGSTAR BANK, FSB		2	\$480,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$29,332,050.00	98.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$29,812,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRD1	Unavailable		114	\$18,637,601.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,637,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRQ2	FLAGSTAR BANK, FSB		2	\$323,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$27,540,938.86	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$27,863,938.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRR0	Unavailable		80	\$15,389,121.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,389,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRT6	Unavailable		103	\$16,423,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,423,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRU3	Unavailable		301	\$47,762,815.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$47,762,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRW9	Unavailable		84	\$16,496,738.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$16,496,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYU5	Unavailable		31	\$4,794,925.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,794,925.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391KYV3	WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,297,888.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,990</b>	<b>\$874,880,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,591</b>	<b>\$596,777,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$97,682,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,205,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LG25	NATIONAL COOPERATIVE BANK, N.A	10	\$1,036,534.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LG41	Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,134,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,553</b>	<b>\$464,179,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,077</b>	<b>\$1,159,442,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$57,043,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LX91	Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,744</b>	<b>\$508,488,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,322,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$113,769,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>718</b>	<b>\$98,461,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXG5	BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,337,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>692</b>	<b>\$111,607,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXJ9	BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$49,244,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,019</b>	<b>\$106,398,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,872</b>	<b>\$526,150,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,478</b>	<b>\$101,043,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,741</b>	<b>\$181,241,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,794</b>	<b>\$1,009,583,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$28,279,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXR1		BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$36,815,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXS9		BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>635</b>	<b>\$108,791,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXT7		BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,876,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXU4		BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,031,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYA7		Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,347</b>	<b>\$561,783,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYB5		Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$46,218,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYN9		Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,194,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYQ2		Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$23,954,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,614,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,577,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC	22	\$4,737,022.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,737,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391M4V2		LEHMAN BROTHERS HOLDINGS, INC	253	\$45,250,432.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$45,250,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,657,695.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,657,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4Y6		LEHMAN BROTHERS HOLDINGS, INC	92	\$14,689,661.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,689,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC	28	\$6,174,766.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,174,766.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M5H2		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,407,544.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,407,544.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,384,667.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,384,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC	203	\$38,852,931.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$38,852,931.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC	41	\$5,913,401.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,913,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,569,976.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,569,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$26,119,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,580,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,814,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,069,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,509,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$35,942,019.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>879</b>	<b>\$155,393,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,131,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$23,924,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$46,245,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUY7		AMERICAN HOME FUNDING INC	13	\$2,348,812.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,348,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUZ4		AMERICAN HOME FUNDING INC	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,467,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$28,152,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$50,931,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391PAB2		DLJ MORTGAGE CAPITAL INC	13	\$1,762,803.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,762,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAD8		DLJ MORTGAGE CAPITAL INC	258	\$37,757,412.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$37,757,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAE6		DLJ MORTGAGE CAPITAL INC	35	\$4,061,561.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,061,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAF3		DLJ MORTGAGE CAPITAL INC	44	\$6,186,132.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,186,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAG1		DLJ MORTGAGE CAPITAL INC	32	\$3,572,530.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,572,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAH9		DLJ MORTGAGE CAPITAL INC	238	\$29,805,883.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$29,805,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAJ5		DLJ MORTGAGE CAPITAL INC	28	\$3,086,121.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,086,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAN6		DLJ MORTGAGE CAPITAL INC	362	\$60,962,022.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$60,962,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAP1		DLJ MORTGAGE CAPITAL INC	388	\$61,353,952.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$61,353,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAQ9		DLJ MORTGAGE CAPITAL INC	343	\$25,140,583.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$25,140,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAR7		DLJ MORTGAGE CAPITAL INC	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,148</b>	<b>\$211,714,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAS5		DLJ MORTGAGE CAPITAL INC	154	\$15,169,579.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,169,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31391PAT3	DLJ MORTGAGE CAPITAL INC	151	\$30,075,326.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$30,075,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAU0	DLJ MORTGAGE CAPITAL INC	331	\$30,371,871.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$30,371,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAV8	DLJ MORTGAGE CAPITAL INC	327	\$68,627,153.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$68,627,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PAW6	DLJ MORTGAGE CAPITAL INC	267	\$22,209,091.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$22,209,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBA3	Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,576,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBB1	Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$66,423,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBC9	Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,118,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBD7	Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,709,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBE5	Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$42,136,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBF2	Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,834,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBH8	Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,417,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PBN5	BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$611,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PFV3	DLJ MORTGAGE CAPITAL INC	35	\$6,237,403.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,237,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,999</b>	<b>\$536,755,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,791</b>	<b>\$520,513,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,389</b>	<b>\$580,254,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	258	\$45,407,218.14	0.45%	0	\$0.00	NA	0	\$0.00

SERVICES								
GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	20	\$3,061,962.38	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$998,077.62	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$477,580.00	0%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$88,122.19	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57,779</b>	<b>\$10,179,404,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	6	\$694,485.61	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	671	\$125,111,949.22	5.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND	3	\$543,510.00	0.02%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION, F.A							
	EMIGRANT MORTGAGE COMPANY, INC	5	\$985,000.00	0.04%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	65	\$7,003,899.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,938,423.62	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,142,440.33	0.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	381	\$49,938,710.22	2.08%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	78	\$7,751,454.20	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA	\$0.00
		41	\$3,998,758.00	0.17%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NORTH AMERICAN SAVINGS BANK F.S.B	110	\$14,091,254.09	0.59%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$381,055.00	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	148	\$25,665,317.56	1.07%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	43	\$4,487,781.50	0.19%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$565,100.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14,122</b>	<b>\$2,395,426,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$836,078.54	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$739,288.64	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$484,729.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	50	\$5,999,355.17	2.31%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	48	\$3,853,099.00	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	0	\$0.00
		17	\$1,506,720.00	0.58%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$128,888.94	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,014,117.00	0.39%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	2	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$245,429.73	0.09%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$394,605.41	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$785,000.00	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,966</b>	<b>\$259,867,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,068,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



31371KX89	COUNTRYWIDE HOME LOANS, INC	5	\$686,625.00	5.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$515,620.34	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,790,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KX97	COUNTRYWIDE HOME LOANS, INC	3	\$708,684.00	15.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$382,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,677,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	50	\$8,655,377.92	0.51%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$171,630.50	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	20	\$3,005,122.12	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	22	\$3,242,055.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	30	\$3,749,765.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$472,401.30	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	36	\$4,001,862.67	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	25	\$3,504,582.72	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	5	\$510,209.09	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$302,529.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11,511</b>	<b>\$1,681,459,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	57	\$7,394,503.42	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	7	\$790,900.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$389,991.11	0.05%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	40	\$4,106,753.90	0.55%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,075,470.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,503</b>	<b>\$740,697,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$665,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$969,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$131,644,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,268,248.19	6.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$327,530.08	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$18,344,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYF2	COUNTRYWIDE HOME LOANS, INC	78	\$11,355,714.54	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$32,522,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371KYG0	COUNTRYWIDE HOME LOANS, INC	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$44,432,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYH8	ABN AMRO MORTGAGE GROUP, INC	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$719,091.09	2.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$31,223,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$229,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$297,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$427,369.45	1.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$523,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$238,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$38,119,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0	\$0.00



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		Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$30,063,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYL9		COUNTRYWIDE HOME LOANS, INC	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,656,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYM7		COUNTRYWIDE HOME LOANS, INC	2	\$206,677.28	6.13%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,370,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYN5		ABN AMRO MORTGAGE GROUP, INC	2	\$314,379.73	1.59%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$251,552.77	1.28%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	2	\$122,917.34	0.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$636,765.00	3.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,410.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$47,906.44	0.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$19,712,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RJ80		COUNTRYWIDE HOME LOANS, INC	3	\$309,105.00	13.5%	0	\$0.00	NA	0	\$0.00

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		HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,288,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,358,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$626,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	3	\$615,714.06	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$134,266.19	0.03%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0	\$0.00
			11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP								
AURORA FINANCIAL GROUP INC	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	4	\$783,404.19	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	\$0.00
	CBG MORTGAGE, INC	1	\$221,167.88	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	4	\$786,675.63	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,050.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,883.31	0.02%	0	\$0.00	NA	\$0.00
		2	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$458,041.19	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	22	\$3,430,559.69	0.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$399,500.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$686,570.06	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	\$0.00

	FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	10	\$1,770,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$634,809.75	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC	27	\$7,846,323.87	1.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,505.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$111,271.13	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$256,383.19	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$423,230.06	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST	2	\$458,539.19	0.09%	0	\$0.00	NA	0	\$0.00



COMPANY								
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$722,549.51	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$745,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$312,463.38	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$211,675.31	0.04%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$278,722.25	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$429,571.88	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$848,517.63	0.17%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE							
	UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$162,837.69	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$467,140.57	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA	\$0.00

Total			2,722	\$500,178,094.10	100%	0	\$0.00		0	\$0.00
31376J3E7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	98	\$21,517,224.34	4.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$259,753.25	0.05%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	10	\$2,046,838.07	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	2	\$411,370.69	0.08%	0	\$0.00	NA	0	\$0.00

	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$973,275.07	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00



	CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$184,329.06	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$179,841.19	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$789,061.25	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		15	\$3,302,536.88	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$917,856.32	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	4	\$1,491,583.25	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	\$0.00
		2	\$425,400.00	0.09%	0	\$0.00	NA	\$0.00

	HUTCHINSON CREDIT UNION							
	I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$666,154.25	0.13%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$548,869.13	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$885,738.06	0.18%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$260,558.44	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	21	\$4,885,221.75	0.98%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	11	\$2,307,722.21	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$693,936.94	0.14%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$209,810.13	0.04%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA	\$0.00
PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	6	\$1,307,877.76	0.26%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL	1	\$300,414.69	0.06%	0	\$0.00	NA	\$0.00

	BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$358,833.25	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA	\$0.00
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA	\$0.00



	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,244</b>	<b>\$500,094,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,087,054.12	0.51%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$489,157.64	0.23%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE	3	\$471,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORP							
	AURORA FINANCIAL GROUP INC	5	\$845,552.13	0.4%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$241,864.69	0.11%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	32	\$5,374,410.44	2.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$141,893.44	0.07%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$901,325.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,091,553.00	1.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,708.38	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY							
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$494,461.70	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$704,367.25	0.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$1,007,219.94	0.47%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,154,232.07	0.54%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA	0	\$0.00
	2	\$524,776.44	0.25%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$606,558.19	0.29%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$451,192.50	0.21%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA	\$0.00

	PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$330,478.38	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$359,597.69	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$411,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$143,360.50	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$166,637.88	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,201</b>	<b>\$212,633,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$335,771.19	1.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$298,087.63	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00

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	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$600,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$31,338,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$210,799.75	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00

LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,176,008.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,096,932.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PH22	Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$494,185.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G7M7	CITIMORTGAGE, INC	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,361,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HAB5	CITIMORTGAGE, INC	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,508,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L4J6	NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,372,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QU98	Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,635,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QVA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,922,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QVB2	WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,993,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RL88	WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$34,932,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RL96	WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,769,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>292</b>	<b>\$54,990,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$32,113,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,540,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DH26		FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,287,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DH34		FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$10,417,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DH42		FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,585,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,015,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,359,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,080,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,537,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,009,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>237</b>	<b>\$41,987,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,623,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,939,544.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,518,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,028,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,622,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,986,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,696,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,224,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00

	TRUST								
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,136,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389YEU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,964,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389YEV9	PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,324,670.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389YEW7	PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,946,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389YFY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,527,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389YEZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,071,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,403,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,794,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,110,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,047,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$4,383,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2M7		RATE ONE HOME LOANS INC	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,980,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2R6		RATE ONE HOME LOANS INC	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,963,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2U9		RATE ONE HOME LOANS INC	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,002,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2V7		RATE ONE HOME LOANS INC	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2W5		RATE ONE HOME LOANS INC	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2Y1		RATE ONE HOME LOANS INC	25	\$4,952,395.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,952,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C3B0		RATE ONE HOME LOANS INC	37	\$5,947,056.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,947,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C3C8		RATE ONE HOME LOANS INC	21	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C3F1		RATE ONE HOME LOANS INC	50	\$8,219,677.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,219,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DJ54		BANK ONE,N.A	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,167,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DJ62		BANK ONE,N.A	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$22,431,181.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390DJ70	BANK ONE,N.A	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,785,777.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,675,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,863,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,399,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$364,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$33,408,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,381,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,881,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,732,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$16,936,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5Z7	INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,004,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$80,063,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,044,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$31,834,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$64,393,131.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$15,058,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,697,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,001,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,000,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,000,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,000,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,000,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,000,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$28,001,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJN5		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$12,543,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJP0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,989,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJQ8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$14,591,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJR6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,001,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$44,311,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJT2		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,490</b>	<b>\$273,174,976.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJU9		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>860</b>	<b>\$167,363,967.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJV7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,964,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJW5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,937,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLM4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,550,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>541</b>	<b>\$93,274,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$58,440,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,757,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPL2		NVR MORTGAGE FINANCE INC	73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,500,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPN8		NVR MORTGAGE FINANCE INC	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,000,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPP3		NVR MORTGAGE FINANCE INC	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,500,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPQ1		NVR MORTGAGE FINANCE	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00

		INC								
<b>Total</b>			<b>78</b>	<b>\$15,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPR9		NVR MORTGAGE FINANCE INC	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,999,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$24,999,634.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,132,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$497,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,048,226.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,509,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4E2		Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,224,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4F9		Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$15,241,993.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4G7		Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,442,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4J1		Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,069,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4K8		Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,921,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,040,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,917,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,723,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,334,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,516,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,331,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,764,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,278,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,210,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00

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		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,171,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,561,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,055,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,036,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,038,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,069,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$21,145,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$21,388,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHA2			30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>96</b>	<b>\$5,789,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$1,732,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>80</b>	<b>\$13,494,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>253</b>	<b>\$45,318,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,212,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>30</b>	<b>\$4,275,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$2,185,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$2,300,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390SZ61		LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,042.46	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>37</b>	<b>\$4,804,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>154</b>	<b>\$29,374,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>38</b>	<b>\$5,108,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31390U3R5	Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,140,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3S3	Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,612,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3T1	Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,245,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3Y0	Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,628,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,929,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,671,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$101,911,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,537,412.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,010,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,439,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,166,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$941,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,538,127.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVZ6	Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,069,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$34,059,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,959,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$18,301,630.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$26,887,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$35,509,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$600,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,255,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2B9	USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,688,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,083,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,103,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2T0		USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,389,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2U7		USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,815,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,331,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,518,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,009,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,095,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,762,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,078,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3C6		USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,119,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3D4		USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,650,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3E2			19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>19</b>	<b>\$3,873,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3H5		USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,244,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3J1		USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,484,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3N2		USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,032,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3P7		USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,047,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3Q5		USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,778,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3S1		USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,056,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3T9		USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,220,875.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,998,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,869,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,023,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,073,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390V4H4	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V4J0	USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,248,430.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V4K7	USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$19,476,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V4P6	USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,956,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V4Q4	USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,525,258.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V4S0	USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,938,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V4T8	USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,046,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V4U5	USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,076,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,904,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,687,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,587,125.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$1,484,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,884,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,959,799.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,191,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V7K4		USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,532,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V7L2		USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,287,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFP4		WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$18,933,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$20,445,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VL77		SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,864,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,884,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VZ72		USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,568,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390VZ80		USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,532,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VZ98		USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,794,048.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>744</b>	<b>\$158,837,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,518,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$27,962,869.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,653,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,354,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,005,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,007,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,001,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XF39	HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,701,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,464,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,294,759.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,443,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,410,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,275,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,545,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XFU9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,003,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XQ45	Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,256,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XQ52	ABN AMRO MORTGAGE GROUP, INC	40	\$7,898,527.07	16.65%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>244</b>	<b>\$47,450,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31390XQ60	ABN AMRO MORTGAGE GROUP, INC	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$17,119,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,646,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQ94	ABN AMRO MORTGAGE GROUP, INC	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,643,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQR4	ABN AMRO MORTGAGE GROUP, INC	5	\$285,900.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,101,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQS2	ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,851,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQT0	ABN AMRO MORTGAGE GROUP, INC	6	\$417,135.92	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,338,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQU7	ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$13,255,772.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQV5	ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,336,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQW3	ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,837,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQX1	Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,890,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390XQY9	ABN AMRO MORTGAGE GROUP, INC	2	\$303,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,102,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XR36	ABN AMRO MORTGAGE GROUP, INC	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,688,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XR44	ABN AMRO MORTGAGE GROUP, INC	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,498,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XR51	ABN AMRO MORTGAGE GROUP, INC	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,384,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XR69	ABN AMRO MORTGAGE GROUP, INC	1	\$103,550.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,410,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XR77	ABN AMRO MORTGAGE GROUP, INC	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,322,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XR85	ABN AMRO MORTGAGE GROUP, INC	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,299,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XRA0	ABN AMRO MORTGAGE GROUP, INC	14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,402,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,660,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390XRE2	ABN AMRO MORTGAGE GROUP, INC	3	\$439,707.86	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,722,936.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		41	\$5,179,606.89	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,490,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRH5	ABN AMRO MORTGAGE GROUP, INC		6	\$382,550.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$6,852,126.47	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,234,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC		3	\$208,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$7,081,628.03	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,290,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRK8	ABN AMRO MORTGAGE GROUP, INC		10	\$679,882.35	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$8,071,124.46	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$8,751,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRL6	Unavailable		23	\$2,437,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,437,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		446	\$47,700,397.08	94.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$50,342,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		205	\$21,460,382.26	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$23,265,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRP7	ABN AMRO MORTGAGE GROUP, INC		2	\$195,761.20	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,242,435.00	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,438,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC		1	\$180,000.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$942,330.00	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRR3	Unavailable		14	\$2,185,970.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,185,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRS1	ABN AMRO MORTGAGE GROUP, INC		1	\$156,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,459,677.27	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,616,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRT9	ABN AMRO MORTGAGE GROUP, INC		3	\$542,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,419,730.00	94.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,961,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRU6	ABN AMRO MORTGAGE GROUP, INC		3	\$460,750.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,108,393.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRV4	ABN AMRO MORTGAGE GROUP, INC		1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,430,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRW2	ABN AMRO MORTGAGE GROUP, INC		4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,677,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>732</b>	<b>\$142,509,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable		208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$46,027,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC		2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,152,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSA9	ABN AMRO MORTGAGE GROUP, INC		2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,341,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390XSC5	ABN AMRO MORTGAGE GROUP, INC	5	\$573,334.79	46.68%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XXF2	COLUMBIA NATIONAL INC	117	\$18,108,956.78	96.84%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>121</b>	<b>\$18,699,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XXJ4	COLUMBIA NATIONAL INC	45	\$6,522,000.00	97.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,683,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XXK1	COLUMBIA NATIONAL INC	82	\$13,831,622.44	98.55%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,034,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XXN5	COLUMBIA NATIONAL INC	32	\$4,981,460.00	96.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,141,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XXP0	COLUMBIA NATIONAL INC	31	\$4,324,875.00	91.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,714,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XXQ8	COLUMBIA NATIONAL INC	23	\$3,004,792.99	96.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,112,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XXT2	COLUMBIA NATIONAL INC	102	\$15,840,200.00	99.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XXU9	COLUMBIA NATIONAL INC	97	\$13,699,014.64	98.64%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,888,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XXV7	COLUMBIA NATIONAL INC	147	\$24,253,770.00	96.75%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>152</b>	<b>\$25,067,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31390XXW5	COLUMBIA NATIONAL INC	131	\$19,839,005.78	98.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$20,139,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



31390Y6Y9	HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$102,012,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y6Z6	HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$51,092,027.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y7A0	HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$67,433,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y7B8	HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$59,093,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y7C6	HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$58,500,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y7D4	HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$62,558,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y7E2	HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$16,969,457.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y7F9	HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$40,108,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y7G7	HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$19,647,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y7H5	HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,572,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,467,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31390Y7K8	HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>95</b>	<b>\$14,729,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,627,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$36,601,151.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$25,842,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,546,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,525,748.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,534,354.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,671,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391B4X2		THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$329,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVG9		HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$73,998,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVH7		HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>536</b>	<b>\$80,017,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVJ3		HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$22,011,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$50,543,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,765,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,199,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,018,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,494,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,866,135.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,677,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,044,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,742,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,725,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,088,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,978,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7D1		UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,081,324.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7E9		UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,967,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7F6		UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,067,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7G4		UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,460,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHN8		WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>623</b>	<b>\$116,674,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHP3		WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$27,770,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$16,154,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$28,659,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00
			2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,024,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CKN4		CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CL45		GREENPOINT MORTGAGE FUNDING, INC	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>571</b>	<b>\$94,205,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CL52		GREENPOINT MORTGAGE FUNDING, INC	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,083</b>	<b>\$158,876,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CL60		GREENPOINT MORTGAGE FUNDING, INC	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$55,115,915.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CL78		GREENPOINT MORTGAGE FUNDING, INC	3	\$663,694.28	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,761,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CM36		GREENPOINT MORTGAGE FUNDING, INC	1	\$202,746.77	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,261,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CM69		Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,525,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CM77		Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,697,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CM93		Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,431,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CMF9		Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,484,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391CMT9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$28,895,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$28,208,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC	2	\$323,545.06	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,125,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,119</b>	<b>\$192,177,021.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$27,530,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$16,653,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CN50	Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,908,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$50,617,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPA7	Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,729,042.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPB5	Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,516,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQ40	AMERICAN HOME FUNDING INC	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,633,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,776,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,440,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,680,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,471,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,487,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,916,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,975,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,004,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,004,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,014,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,996,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,010,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEC3		10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$2,005,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,499,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,968,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,982,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,123,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMK6		IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0
		Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,606,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DML4		IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0
		Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,502,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMM2		IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0
		Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,765,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMN0		IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	0
		Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$31,798,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DSY0		THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$460,344.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31391DUC5		ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,514,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
		Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$21,465,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKP2		LEHMAN BROTHERS HOLDINGS, INC	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,209,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKQ0		LEHMAN BROTHERS HOLDINGS, INC	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,470,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKR8		LEHMAN BROTHERS HOLDINGS, INC	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$25,113,197.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKS6		LEHMAN BROTHERS HOLDINGS, INC	108	\$15,229,623.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,229,623.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKT4		LEHMAN BROTHERS HOLDINGS, INC	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,512,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKY3		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,901,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FLJ5		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,127,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FMB1		IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,283,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQD3		GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,199,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,478,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,635,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,879,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$27,467,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,673,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$4,687,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,074,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,855,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00
	Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>185</b>	<b>\$31,729,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV47	SUNTRUST MORTGAGE INC		4	\$264,735.17	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,253,073.78	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,517,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV54	SUNTRUST MORTGAGE INC		32	\$2,088,975.37	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$5,623,976.81	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,712,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV62	SUNTRUST MORTGAGE INC		12	\$891,277.14	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,879,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV70	SUNTRUST MORTGAGE INC		10	\$654,931.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,289,790.84	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,944,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV88	SUNTRUST MORTGAGE INC		5	\$254,701.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,471,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV96	SUNTRUST MORTGAGE INC		6	\$587,016.53	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,796,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FW20	SUNTRUST MORTGAGE INC		29	\$5,650,506.48	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,752,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FW38	SUNTRUST MORTGAGE INC		11	\$2,067,832.78	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,060,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FW61	SUNTRUST MORTGAGE INC		3	\$396,659.82	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,201,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWA2	SUNTRUST MORTGAGE INC		4	\$397,109.10	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,992,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWB0	SUNTRUST MORTGAGE INC		25	\$2,586,305.91	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,598,337.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391FWC8	SUNTRUST MORTGAGE INC	16	\$1,700,434.30	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,350,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWD6	SUNTRUST MORTGAGE INC	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,737,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWE4	SUNTRUST MORTGAGE INC	28	\$2,846,543.72	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,011,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWF1	SUNTRUST MORTGAGE INC	2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,193,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWG9	SUNTRUST MORTGAGE INC	9	\$986,140.53	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,388,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWJ3	SUNTRUST MORTGAGE INC	9	\$952,256.35	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,030,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWK0	SUNTRUST MORTGAGE INC	7	\$936,653.78	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,378,799.24	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,315,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWM6	SUNTRUST MORTGAGE INC	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,885,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWN4	SUNTRUST MORTGAGE INC	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,504,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWT1	SUNTRUST MORTGAGE INC	11	\$2,249,721.65	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,353,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWU8	SUNTRUST MORTGAGE INC	1	\$271,793.03	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391FWV6	SUNTRUST MORTGAGE INC	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,138,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWX2	SUNTRUST MORTGAGE INC	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,993,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWY0	SUNTRUST MORTGAGE INC	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,589,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ27	Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,014,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ35	Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,494,907.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,780,579.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ50	Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,297,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ68	Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,791,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,348,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$17,768,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$28,337,643.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$45,377,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZT8	RBMG INC	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$85,834,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,134,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391FZV3	Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,792,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZW1	Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,086,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZX9	RBMG INC	1	\$106,117.16	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,641,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2C9	COUNTRYWIDE HOME LOANS, INC	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$23,938,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2E5	COUNTRYWIDE HOME LOANS, INC	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$23,393,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2G0	COUNTRYWIDE HOME LOANS, INC	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$27,915,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2N5	COUNTRYWIDE HOME LOANS, INC	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,000,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2P0	COUNTRYWIDE HOME LOANS, INC	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$25,000,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2R6	COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,002,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2S4	COUNTRYWIDE HOME LOANS, INC	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$30,001,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391G2Y1	COUNTRYWIDE HOME LOANS, INC	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,849,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391G2Z8	COUNTRYWIDE HOME LOANS, INC	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,306,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391G3E4	COUNTRYWIDE HOME LOANS, INC	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,923,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391G3H7	COUNTRYWIDE HOME LOANS, INC	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,758,950.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391G3Q7	COUNTRYWIDE HOME LOANS, INC	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$28,018,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391G3R5	COUNTRYWIDE HOME LOANS, INC	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$34,435,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391G3T1	COUNTRYWIDE HOME LOANS, INC	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,862,101.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391G3V6	COUNTRYWIDE HOME LOANS, INC	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,587,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391G4K9	COUNTRYWIDE HOME LOANS, INC	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$19,752,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31391G4V5	COUNTRYWIDE HOME	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,934,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31391G5A0		COUNTRYWIDE HOME LOANS, INC	47	\$6,516,929.34	32.64%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$19,963,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31391G5C6		COUNTRYWIDE HOME LOANS, INC	49	\$10,360,541.00	12.67%	0	\$0.00	NA	\$0.00
		Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>376</b>	<b>\$81,792,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31391G5F9		COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	3.63%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,120,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31391G5N2		COUNTRYWIDE HOME LOANS, INC	47	\$10,168,446.00	18.3%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>251</b>	<b>\$55,557,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31391G5Q5		COUNTRYWIDE HOME LOANS, INC	8	\$1,603,367.35	19.14%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,376,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31391G5R3		COUNTRYWIDE HOME LOANS, INC	62	\$6,130,921.77	27.13%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>229</b>	<b>\$22,596,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>